AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

119th Congress, 1st Session House Document No. 119-36

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2025 to March 31, 2025

Part 1 of 3

119th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 119-36

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2025 to March 31, 2025

Part 1 of 3

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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2025

59-952

LETTER OF SUBMITTAL

April 4, 2025

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

Dear Mr. Speaker:

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

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

Sincerely,

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

CONTENTS

Page

Allowances and Expenses:
- Admin and Ops 3507
- Broadcast Services 3504
- Campus Voice Network Enhance 3518
- CDN Enhance 3523
- Communications 3513
- Communications Security 3510
- Communications Services 3519
- Congressional Conduct 3499
- Gratuities 3498
- Miscellaneous Automobiles 3497
- Miscellaneous Receptions 3499
- Network Services 3504
- Official Mail 3497
- Process & Procedures 3523
- Supplies and Materials 3492

Allowances and Expenses No Year Fund:
- Chief Administration Officer 253

Attending Physician 3480

Child Care Center (revolving fund) 3476

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture 3175
  - Appropriations 3161
  - Armed Services 3183
  - Budget 3169
  - Strategic Competition between US and Chinese Communist Party 3335
  - Education and Workforce 3196
  - Energy and Commerce 3205
  - Ethics 3300
  - Financial Services 3189
  - Foreign Affairs 3251
  - Homeland Security 3342
  - House Administration 3227
  - Intelligence 3330
  - Judiciary 3260
  - Natural Resources 3244
  - Oversight and Accountability 3216
  - Rules 3282
  - Science, Space and Technology 3287
  - Small Business 3295
  - Transportation and Infrastructure 3271
  - Task Force 3303
  - Veterans' Affairs 3305
  - Ways and Means 3319
  - Joint Committee on Taxation 3487

Committee Renovation Project 262

Government Contributions 3351

House Leadership Offices, Salaries and Expenses:
- The Speaker 1
- Majority Floor Leader 16

Minority Floor Leader 21
Majority Whip 33
Minority Whip 40
Democratic Caucus 44
Republican Conference 51
House Services (revolving fund) 3474
Index of House Officers and Employees 3573
Life Cycle Replacement 252
List of Excluded Information 3527
Member of Congress Mass Communication Information 3543
Member of Congress Mass Mail Information 3529
Members' Representational Allowance 3559
Net Expenses - Equipment (revolving fund) 3466
Other Administration – Official Expenses of Members 3160
Salaries, Officers and Employees:
Chief Administrative Officer 57
Clerk 147
Compilation of Precedents 167
General Counsel 159
Inspector General 168
Interparliamentary Affairs 176
Law Revision Counsel 171
Legislative Counsel 173
Parliamentarian 166
Sergeant at Arms 161
Technical Assistants 167
Whistleblower Ombudsman 145
Salaries, Officers and Employees No Year Fund:
Clerk 186
Enterprise Applications 179
Sergeant at Arms 196
Transition Activities 227
Stationery (revolving fund) 3457
Telecommunications (revolving fund) 3472

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2025 TO MARCH 31, 2025

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

02-12	AP	X0232862	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	396.00
02-12	AP	X0232867	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	148.50
02-18	AP	X0233245	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	506.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	73.30
03-13	AP	X0240703	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	148.50
03-25	AP	X0242927	SHARP ELECTRONICS CORPORATIION	11/28/24	02/27/25	NON-FRANKABLE PRINTING & REPRO	772.20
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	16.80
						PRINTING AND REPRODUCTION TOTALS:	2,154.40
		OTHER SERVICES					
01-16	AP	01804687	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-11	AP	X0222029	CITIBANK -Mailchimp	12/05/24	01/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
02-16	AP	01812737	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-25	AP	X0234790	CITIBANK -Mailchimp	01/05/25	02/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
03-16	AP	01817912	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-27	AP	X0237095	CITIBANK -DRYY GARMENT CARE	02/26/25	02/26/25	LAUNDRY SERVICES	68.25
03-31	AP	X0240546	CITIBANK -Mailchimp	02/05/25	03/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
						OTHER SERVICES TOTALS:	30,731.25
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	747.41
02-04	AP	X0230708	DRIVE MARKETING GROUP LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	723.74
02-07	AP	X0231352	OCCASIONS CATERERS	01/07/25	01/07/25	FOOD & BEVERAGE	13,680.00
02-07	AP	X0231470	BARRETT, GRACE T.	02/05/25	02/05/25	LEGISLATIVE PLNNG FOOD AND BEV	37.50
02-14	AP	X0232625	CITIBANK -USHR CATERING	01/09/25	01/09/25	WATER	160.00
02-19	AP	X0230571	LANGNES III, JAMES A.	01/04/25	01/04/25	FOOD & BEVERAGE	118.58
02-19	AP	X0230571	LANGNES III, JAMES A.	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	259.63
02-19	AP	X0230571	LANGNES III, JAMES A.	01/04/25	01/04/25	PUBLICATIONS/REFERENCE MAT'L	27.45
02-24	AP	X0234637	CAPITAL GIFTS LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	4,410.39
02-25	AP	X0234790	CITIBANK -AMAZON MKTPL Z55ZM64I0	01/08/25	01/08/25	FOOD & BEVERAGE	49.98
02-25	AP	X0234790	CITIBANK -AMAZON MKTPL ZP1CC5361	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	25.99
02-25	AP	X0234790	CITIBANK -AMAZON MKTPL ZP2BC40K1	01/02/25	01/02/25	HABITATION EXPENSE	62.00
02-25	AP	X0234790	CITIBANK -AMAZON MKTPL ZP42K80K1	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	17.98
02-25	AP	X0234790	CITIBANK -AMAZON MKTPL ZP65J0WJ1	01/08/25	01/08/25	FOOD & BEVERAGE	8.99
02-25	AP	X0234790	CITIBANK -AMAZON RETA ZD32J3OV0	01/03/25	01/03/25	FOOD & BEVERAGE	13.22
02-25	AP	X0234790	CITIBANK -AMAZON RETA ZD3ST2TP0	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	63.79
02-25	AP	X0234790	CITIBANK -AMAZON RETA ZD6BU9XP0	01/07/25	01/07/25	FOOD & BEVERAGE	38.44
02-25	AP	X0234790	CITIBANK -AMAZON RETA ZD8F19E20	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	32.84
02-25	AP	X0234790	CITIBANK -AMZN Mktp US Z56970JU2	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	51.78
02-25	AP	X0234790	CITIBANK -Amazon Prime ZP58Y8DA0	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-25	AP	X0234790	CITIBANK -CHICK-FIL-A #04502	01/07/25	01/07/25	LEGISLATIVE PLNNG FOOD AND BEV	962.45
02-25	AP	X0234790	CITIBANK -CHIPOTLE 1318	01/09/25	01/09/25	LEGISLATIVE PLNNG FOOD AND BEV	268.02
02-25	AP	X0234790	CITIBANK -CHIPOTLE ONLINE	01/09/25	01/09/25	LEGISLATIVE PLNNG FOOD AND BEV	991.37
02-25	AP	X0234790	CITIBANK -CIRCA EL BEBE AT NAVY	01/08/25	01/08/25	LEGISLATIVE PLNNG FOOD AND BEV	230.85
02-25	AP	X0234790	CITIBANK -DRIVE MG	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	6,149.23
02-25	AP	X0234790	CITIBANK -EZCATER CORNER BAKERY	01/08/25	01/08/25	FOOD & BEVERAGE	931.70
02-25	AP	X0234790	CITIBANK -EZCATER CORNER BAKERY	01/09/25	01/09/25	FOOD & BEVERAGE	1,028.53
02-25	AP	X0234790	CITIBANK -EZCATER CORNER BAKERY	01/08/25	01/08/25	LEGISLATIVE PLNNG FOOD AND BEV	1,028.53
02-25	AP	X0234790	CITIBANK -EZCATER JIMMY JOHNS	01/07/25	01/07/25	FOOD & BEVERAGE	2,962.80
02-25	AP	X0234790	CITIBANK -EZCATER SMASHBURGER	01/08/25	01/08/25	FOOD & BEVERAGE	1,319.94
02-25	AP	X0234790	CITIBANK -EZCATER TRUE FOOD KITC	01/08/25	01/08/25	FOOD & BEVERAGE	1,202.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE SPEAKER—Con.							
02-25 AP	X0234790	CITIBANK -LEGISTORM LLC	01/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L		12.67
02-25 AP	X0234790	CITIBANK -SUBURBAN FLORIST	01/03/25	01/03/25	HABITATION EXPENSE		1,190.00
02-25 AP	X0234790	CITIBANK -TST TEDS BULLETIN CAPIT	01/03/25	01/03/25	LEGISLATIVE PLNNG FOOD AND BEV		206.40
02-25 AP	X0234791	CITIBANK -AMAZON MKTPL Z58P815H0	01/14/25	01/14/25	HABITATION EXPENSE		57.99
02-25 AP	X0234791	CITIBANK -AMAZON MKTPL ZD14F3RC1	01/15/25	01/15/25	FOOD & BEVERAGE		68.97
02-25 AP	X0234791	CITIBANK -AMAZON MKTPL ZD14F3RC1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		21.99
02-25 AP	X0234791	CITIBANK -AMAZON MKTPL ZG14I4AI2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		834.72
02-25 AP	X0234791	CITIBANK -AMAZON MKTPL ZG7FM5TZ2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		15.98
02-25 AP	X0234791	CITIBANK -AMAZON RETA ZD9PD9RT1	01/15/25	01/15/25	FOOD & BEVERAGE		18.90
02-25 AP	X0234791	CITIBANK -AMAZON RETA ZG4RW63O2	01/09/25	01/09/25	FOOD & BEVERAGE		24.70
02-25 AP	X0234791	CITIBANK -DD DOORDASH CVS	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		65.45
02-25 AP	X0234791	CITIBANK -EZCATER CARMINES	01/14/25	01/14/25	LEGISLATIVE PLNNG FOOD AND BEV		1,624.55
02-25 AP	X0234791	CITIBANK -EZCATER CORNER BAKERY	01/16/25	01/16/25	FOOD & BEVERAGE		268.00
02-25 AP	X0234791	CITIBANK -EZCATER SMOKECRAFT MOD	01/13/25	01/13/25	LEGISLATIVE PLNNG FOOD AND BEV		1,692.80
02-25 AP	X0234791	CITIBANK -FIRST CHOICE COFFEE- BAL	01/02/25	01/02/25	FOOD & BEVERAGE		647.50
02-25 AP	X0234791	CITIBANK -FIRST CHOICE COFFEE- BAL	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		670.41
02-25 AP	X0234791	CITIBANK -GAMBINOS BAKERY	01/13/25	01/13/25	LEGISLATIVE PLNNG FOOD AND BEV		218.00
02-25 AP	X0234791	CITIBANK -TST SMOKECRAFT MODERN BA	01/13/25	01/13/25	LEGISLATIVE PLNNG FOOD AND BEV		1,509.47
02-25 AP	X0234791	CITIBANK -USHR CATERING	01/06/25	01/06/25	LEGISLATIVE PLNNG FOOD AND BEV		699.60
02-26 AP	X0229027	CITIBANK -AMAZON MKTPL ZG3UU7UZ0	01/22/25	01/22/25	FOOD & BEVERAGE		90.74
02-26 AP	X0229027	CITIBANK -AMAZON MKTPL ZG8KI5GV0	01/21/25	01/21/25	FOOD & BEVERAGE		54.66
02-26 AP	X0229027	CITIBANK -AMAZON RETA Z51R65IO1	01/15/25	01/15/25	FOOD & BEVERAGE		37.00
02-26 AP	X0229027	CITIBANK -AMAZON RETA Z54AB4SK1	01/16/25	01/16/25	FOOD & BEVERAGE		41.97
02-26 AP	X0229027	CITIBANK -AMAZON RETA Z54BV7I21	01/15/25	01/15/25	FOOD & BEVERAGE		39.07
02-26 AP	X0229027	CITIBANK -AMAZON RETA Z57DQ9SL1	01/15/25	01/15/25	FOOD & BEVERAGE		55.98
02-26 AP	X0229027	CITIBANK -AMAZON RETA ZC1YX5EV2	01/08/25	01/08/25	FOOD & BEVERAGE		14.21
02-26 AP	X0229027	CITIBANK -AMAZON RETA ZC4130M92	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		31.96
02-26 AP	X0229027	CITIBANK -AMAZON RETA ZC47N01E2	01/21/25	01/21/25	FOOD & BEVERAGE		110.64
02-26 AP	X0229027	CITIBANK -AMAZON RETA ZG2AX3CX1	01/18/25	01/18/25	FOOD & BEVERAGE		55.15
02-26 AP	X0229027	CITIBANK -AMAZON RETA ZG5DJ4BL0	01/16/25	01/16/25	FOOD & BEVERAGE		48.14
02-26 AP	X0229027	CITIBANK -AMAZON RETA ZG72K9XA0	01/21/25	01/21/25	FOOD & BEVERAGE		93.70
02-26 AP	X0229027	CITIBANK -AMAZON RETA ZG7LJ8BY0	01/16/25	01/16/25	FOOD & BEVERAGE		38.96
02-26 AP	X0229027	CITIBANK -AMZN Mktp US Z54ZL42X1	01/21/25	01/21/25	FOOD & BEVERAGE		74.97
02-26 AP	X0229027	CITIBANK -AMZN Mktp US ZG6BA3SB0	01/23/25	01/23/25	FOOD & BEVERAGE		43.90
02-26 AP	X0229027	CITIBANK -AMZN Mktp US ZG9W449V0	01/23/25	01/23/25	FOOD & BEVERAGE		65.86
02-26 AP	X0229027	CITIBANK -Amazon Prime Z54BM9RH1	01/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26 AP	X0229027	CITIBANK -DD DOORDASH CVS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		48.38
02-26 AP	X0229027	CITIBANK -EZCATER SANTA ROSA TAQ	01/21/25	01/21/25	LEGISLATIVE PLNNG FOOD AND BEV		471.60
02-26 AP	X0229027	CITIBANK -FIRST CHOICE COFFEE- BAL	01/16/25	01/16/25	FOOD & BEVERAGE		373.75
02-26 AP	X0229027	CITIBANK -IC INSTACART SUBSCRIP	01/28/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L		99.00
02-26 AP	X0229027	CITIBANK -JIMMY JOHNS - 2071 - E	01/24/25	01/24/25	LEGISLATIVE PLNNG FOOD AND BEV		900.89
02-26 AP	X0229027	CITIBANK -PADDLE.NET MKAPPKFT	01/25/25	01/24/26	SOFTWARE LESS THAN $500		89.99
02-26 AP	X0229027	CITIBANK -SANTA ROSA TAQUERIA	01/21/25	01/21/25	LEGISLATIVE PLNNG FOOD AND BEV		1,475.05

02-26	AP	X0229027	CITIBANK -USHR CATERING	01/22/25	01/22/25	WATER	210.00
02-26	AP	X0229027	CITIBANK -USHR CATERING	01/20/25	01/20/25	FOOD & BEVERAGE	1,868.00
02-26	AP	X0229027	CITIBANK -USHR CATERING	01/21/25	01/21/25	FOOD & BEVERAGE	736.73
02-26	AP	X0229027	CITIBANK -iStockphoto	01/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	132.50
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	471.95
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	512.01
03-03	AP	X0234788	CITIBANK -AMAZON MKTPL ZP7XY1F51	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-03	AP	X0234788	CITIBANK -AMAZON RETA ZE1BW5YI1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	225.04
03-03	AP	X0234788	CITIBANK -EZCATER TEDS BULLETIN	01/03/25	01/03/25	LEGISLATIVE PLNNG FOOD AND BEV	2,930.69
03-03	AP	X0234788	CITIBANK -LA PRIMA FOOD GROUP INC	01/04/25	01/04/25	LEGISLATIVE PLNNG FOOD AND BEV	8,753.71
03-03	AP	X0234788	CITIBANK -MUSICBED	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	99.99
03-03	AP	X0234788	CITIBANK -Newsmax+. CLEENG	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	5.29
03-03	AP	X0234788	CITIBANK -SANPHAN THAI CUISINE	01/02/25	01/02/25	FOOD & BEVERAGE	229.69
03-03	AP	X0234788	CITIBANK -WALGREENS #15360	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	127.15
03-03	AP	X0234788	CITIBANK -WE THE PIZZA	01/02/25	01/02/25	LEGISLATIVE PLNNG FOOD AND BEV	486.66
03-05	AP	X0233719	CALLEN, ASHLEY	01/22/25	01/22/25	FOOD & BEVERAGE	56.50
03-05	AP	X0233719	CALLEN, ASHLEY	02/04/25	02/04/25	FOOD & BEVERAGE	133.20
03-05	AP	X0233719	CALLEN, ASHLEY	02/10/25	02/10/25	FOOD & BEVERAGE	142.92
03-05	AP	X0233719	CALLEN, ASHLEY	02/13/25	02/13/25	FOOD & BEVERAGE	384.00
03-05	AP	X0235831	OCCASIONS CATERERS	01/22/25	01/22/25	FOOD & BEVERAGE	8,020.00
03-12	AP	01816903	CONCEPT MARKETING & BRANDING LLC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	80.00
03-12	AP	01816903	CONCEPT MARKETING & BRANDING LLC	01/02/25	01/02/25	UNIFORMS QTY - 60	5,157.00
03-12	AP	X0239214	PIKE, CALEB T.	03/06/25	03/06/25	WATER	104.86
03-17	AP	X0235393	CITIBANK -AMAZON RETA Z551Q8OC1	01/16/25	01/16/25	FOOD & BEVERAGE	45.46
03-17	AP	X0235393	CITIBANK -EZCATER NEWKS EATERY	01/17/25	01/17/25	LEGISLATIVE PLNNG FOOD AND BEV	1,857.92
03-17	AP	X0235393	CITIBANK -IC COSTCO BY IN CAR	01/20/25	01/20/25	FOOD & BEVERAGE	36.06
03-17	AP	X0235393	CITIBANK -IC COSTCO BY IN CAR	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	75.27
03-17	AP	X0235393	CITIBANK -IC INSTACART	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	24.25
03-17	AP	X0235393	CITIBANK -USHR CATERING	01/15/25	01/15/25	FOOD & BEVERAGE	152.62
03-27	AP	X0237095	CITIBANK -AMAZON MKTPL F95FA6FU3	02/21/25	02/21/25	HABITATION EXPENSE	62.00
03-27	AP	X0237095	CITIBANK -AMAZON MKTPL TP79X99I3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	99.95
03-27	AP	X0237095	CITIBANK -AMAZON MKTPL XK11H8H53	02/09/25	02/09/25	FOOD & BEVERAGE	58.30
03-27	AP	X0237095	CITIBANK -AMAZON PRIME 7G8VR1GZ3	02/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-27	AP	X0237095	CITIBANK -AMAZON RETA 139CX6PY3	02/24/25	02/24/25	FOOD & BEVERAGE	75.96
03-27	AP	X0237095	CITIBANK -AMAZON RETA B51VY3OE3	02/24/25	02/24/25	FOOD & BEVERAGE	65.49
03-27	AP	X0237095	CITIBANK -AMAZON RETA LH7HX8TV3	02/15/25	02/15/25	FOOD & BEVERAGE	51.30
03-27	AP	X0237095	CITIBANK -AMAZON RETA NS0U544L3	02/16/25	02/16/25	FOOD & BEVERAGE	56.97
03-27	AP	X0237095	CITIBANK -AMAZON RETA XK1I02HZ3	02/24/25	02/24/25	FOOD & BEVERAGE	6.62
03-27	AP	X0237095	CITIBANK -APPLE STORE R516	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	375.24
03-27	AP	X0237095	CITIBANK -EZCATER CARMINES	02/26/25	02/26/25	LEGISLATIVE PLNNG FOOD AND BEV	1,208.12
03-27	AP	X0237095	CITIBANK -EZCATER NEWKS EATERY	02/27/25	02/27/25	LEGISLATIVE PLNNG FOOD AND BEV	1,773.48
03-27	AP	X0240549	CITIBANK -AMAZON MKTPL ZE2U73B43	02/12/25	02/12/25	FOOD & BEVERAGE	20.27
03-27	AP	X0240549	CITIBANK -AMAZON MKTPL ZJ3A368K3	02/12/25	02/12/25	FOOD & BEVERAGE	13.49
03-27	AP	X0240549	CITIBANK -AMAZON RETA 698MY7RS3	02/16/25	02/16/25	FOOD & BEVERAGE	43.66
03-27	AP	X0240549	CITIBANK -AMAZON RETA 8U9LY0323	02/14/25	02/14/25	FOOD & BEVERAGE	11.74
03-27	AP	X0240549	CITIBANK -AMAZON RETA CT0X57QU3	02/15/25	02/15/25	FOOD & BEVERAGE	43.66
03-27	AP	X0240549	CITIBANK -AMAZON RETA RX5DT7Y83	02/12/25	02/12/25	FOOD & BEVERAGE	33.28
03-27	AP	X0240549	CITIBANK -AMZN Mktp US N89FF0IJ3	02/14/25	02/14/25	HABITATION EXPENSE	23.05
03-27	AP	X0240549	CITIBANK -EZCATER CAVA	02/13/25	02/13/25	LEGISLATIVE PLNNG FOOD AND BEV	931.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE SPEAKER—Con.								
03-27	AP	X0240549	CITIBANK -EZCATER GRAZIE GRAZIE	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV		733.65
03-27	AP	X0240549	CITIBANK -EZCATER MOES SOUTHWEST	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV		729.57
03-27	AP	X0240549	CITIBANK -EZCATER TATTE BAKERY	02/13/25	02/13/25	LEGISLATIVE PLNNG FOOD AND BEV		314.25
03-27	AP	X0240549	CITIBANK -FIRST CHOICE COFFEE- BAL	02/18/25	02/18/25	FOOD & BEVERAGE		914.78
03-27	AP	X0240549	CITIBANK -LEGISTORM LLC	02/08/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L		12.67
03-27	AP	X0240549	CITIBANK -MEMBERS DINING	02/12/25	02/12/25	FOOD & BEVERAGE		43.50
03-27	AP	X0240549	CITIBANK -MEMBERS DINING	02/13/25	02/13/25	FOOD & BEVERAGE		20.00
03-27	AP	X0240549	CITIBANK -RAISING CANES 0628 MOB	02/07/25	02/07/25	LEGISLATIVE PLNNG FOOD AND BEV		651.64
03-27	AP	X0240549	CITIBANK -SANTA ROSA TAQUERIA	02/25/25	02/25/25	LEGISLATIVE PLNNG FOOD AND BEV		-648.82
03-28	GL	RMS0141683		02/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		2,334.23
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		483.55
03-31	AP	X0240464	CITIBANK -5GUYS 0044 ECOMM	02/13/25	02/13/25	LEGISLATIVE PLNNG FOOD AND BEV		1,129.89
03-31	AP	X0240464	CITIBANK -AMAZON MKTPL R445H0MO3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		42.99
03-31	AP	X0240464	CITIBANK -AMAZON RETA 235TE9R53	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		95.96
03-31	AP	X0240464	CITIBANK -AMAZON RETA 844GN13Q3	02/19/25	02/19/25	FOOD & BEVERAGE		65.49
03-31	AP	X0240464	CITIBANK -AMAZON RETA QM33R4O23	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		37.30
03-31	AP	X0240464	CITIBANK -CHIPOTLE ONLINE	02/11/25	02/11/25	LEGISLATIVE PLNNG FOOD AND BEV		1,099.45
03-31	AP	X0240464	CITIBANK -EZCATER CAFE RIO	02/10/25	02/10/25	LEGISLATIVE PLNNG FOOD AND BEV		1,817.01
03-31	AP	X0240464	CITIBANK -EZCATER CAFE RIO	02/25/25	02/25/25	LEGISLATIVE PLNNG FOOD AND BEV		984.30
03-31	AP	X0240464	CITIBANK -EZCATER CAVA	01/30/25	01/30/25	LEGISLATIVE PLNNG FOOD AND BEV		716.59
03-31	AP	X0240464	CITIBANK -EZCATER SMOKECRAFT MOD	02/24/25	02/24/25	LEGISLATIVE PLNNG FOOD AND BEV		2,182.40
03-31	AP	X0240464	CITIBANK -IC COSTCO BY IN CAR	01/29/25	01/29/25	FOOD & BEVERAGE		1,267.49
03-31	AP	X0240464	CITIBANK -IC COSTCO BY IN CAR	02/11/25	02/11/25	FOOD & BEVERAGE		296.35
03-31	AP	X0240464	CITIBANK -IC INSTACART	02/11/25	02/11/25	FOOD & BEVERAGE		24.42
03-31	AP	X0240464	CITIBANK -RPM ITALIAN DC	02/12/25	02/12/25	LEGISLATIVE PLNNG FOOD AND BEV		2,144.88
03-31	AP	X0240464	CITIBANK -SANTA ROSA TAQUERIA	02/10/25	02/10/25	FOOD & BEVERAGE		84.57
03-31	AP	X0240464	CITIBANK -SANTA ROSA TAQUERIA	02/25/25	02/25/25	LEGISLATIVE PLNNG FOOD AND BEV		648.82
03-31	AP	X0240464	CITIBANK -THE COUNTR THE COUNTR	02/11/25	02/11/25	HABITATION EXPENSE		189.73
03-31	AP	X0240464	CITIBANK -USHR CATERING	01/23/25	01/23/25	FOOD & BEVERAGE		1,095.81
03-31	AP	X0240464	CITIBANK -WEGMANS.COM WISCONSIN AVE	02/11/25	02/11/25	FOOD & BEVERAGE		528.92
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL L98UK7CW3	02/06/25	02/06/25	FOOD & BEVERAGE		54.98
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL LR3Q52KT3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		67.96
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL PO3F61ZS3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		99.80
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL VE1MQ6XC3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		24.89
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL Z70X98AC1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		87.92
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL Z75ZC2NK1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		8.89
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL ZC6WT9WQ1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		281.66
03-31	AP	X0240546	CITIBANK -AMAZON RETA Z70AS9V01	01/31/25	01/31/25	FOOD & BEVERAGE		14.71
03-31	AP	X0240546	CITIBANK -AMAZON RETA Z73L01020	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		15.99
03-31	AP	X0240546	CITIBANK -AMAZON RETA ZC06O28D1	01/27/25	01/27/25	FOOD & BEVERAGE		7.12
03-31	AP	X0240546	CITIBANK -AMAZON RETA ZC0BB1IK0	01/30/25	01/30/25	FOOD & BEVERAGE		19.72
03-31	AP	X0240546	CITIBANK -AMAZON RETA ZC2R44980	01/30/25	01/30/25	FOOD & BEVERAGE		19.72
03-31	AP	X0240546	CITIBANK -AMAZON RETA ZC2R44980	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		32.88

03-31	AP	X0240546	CITIBANK -Amazon Prime Z72O81XN0	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-31	AP	X0240546	CITIBANK -CHIPOTLE ONLINE	02/06/25	02/06/25	LEGISLATIVE PLNNG FOOD AND BEV	268.30
03-31	AP	X0240546	CITIBANK -DRIVE MG	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	513.79
03-31	AP	X0240546	CITIBANK -DRIVE MG	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	4,113.65
03-31	AP	X0240546	CITIBANK -EZCATER BONCHON	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	532.88
03-31	AP	X0240546	CITIBANK -EZCATER COMPLIMENTS ON	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	2,286.90
03-31	AP	X0240546	CITIBANK -EZCATER TATTE BAKERY	02/07/25	02/07/25	LEGISLATIVE PLNNG FOOD AND BEV	313.80
03-31	AP	X0240546	CITIBANK -FIRST CHOICE COFFEE- BAL	01/31/25	01/31/25	FOOD & BEVERAGE	1,718.14
03-31	AP	X0240546	CITIBANK -MUSICBED	03/02/25	03/02/26	PUBLICATIONS/REFERENCE MAT'L	99.99
03-31	AP	X0240546	CITIBANK -Newsmax+. CLEENG	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	5.29
03-31	AP	X0240546	CITIBANK -RAISING CANES 0628 MOB	02/07/25	02/07/25	LEGISLATIVE PLNNG FOOD AND BEV	148.50
03-31	AP	X0240546	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER	322.24
03-31	AP	X0244395	TAX ANALYSTS	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	2,250.00
						SUPPLIES AND MATERIALS TOTALS:	123,247.79
		EQUIPMENT					
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	6,119.62
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	291.00
01-31	GL	MNT0140072		01/09/25	01/31/25	MAINTENANCE / REPAIRS	145.42
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	487.00
03-12	AP	X0239572	GULF PARTYLINE CORPORATION	01/03/25	01/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000	5,600.00
03-12	AP	X0239573	GULF PARTYLINE CORPORATION	02/01/25	02/28/25	COMPUTER SOFTW PURCH LESS THAN $10,000	6,000.00
03-28	GL	RMS0141683		02/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	3,727.55
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	487.00
						EQUIPMENT TOTALS:	22,857.59
						GENERAL EXPENDITURES TOTALS:	1,934,639.61
						OFFICE TOTALS:	1,934,639.61

2024 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

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

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

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

01-09	AP	X0214407	CITIBANK -USHR CATERING	10/10/24	10/10/24	FOOD & BEVERAGE	-2,144.24
01-09	AP	X0214407	CITIBANK -WEGMANS.COM WISCONSIN AVE	10/29/24	10/29/24	FOOD & BEVERAGE	436.39
01-09	AP	X0214407	CITIBANK -iStockphoto	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	132.50
01-09	AP	X0221493	CITIBANK -AMAZON MKTPL 1E93H9J23	11/21/24	11/21/24	FOOD & BEVERAGE	24.99
01-09	AP	X0221493	CITIBANK -AMAZON MKTPL WO77H7MG3	11/13/24	11/13/24	FOOD & BEVERAGE	45.98
01-10	AP	X0218768	CITIBANK -IC COSTCO BY IN CAR	11/26/24	11/26/24	FOOD & BEVERAGE	1,580.21
01-27	AP	01807207	CDW GOVERNMENT LLC	01/21/25	01/21/25	SOFTWARE LESS THAN $500	495.75
01-27	AP	01807207	CDW GOVERNMENT LLC	01/21/25	01/21/25	SOFTWARE LESS THAN $500 QTY - 7	1,969.03
01-27	AP	X0226137	CITIBANK -AMAZON MKTPL ZE1PT4ED0	12/20/24	12/20/24	FOOD & BEVERAGE	40.95
01-27	AP	X0226137	CITIBANK -AMAZON MKTPL ZE4888XP2	12/20/24	12/20/24	FOOD & BEVERAGE	122.85
01-27	AP	X0226137	CITIBANK -AMAZON MKTPL ZE6J42OR2	12/20/24	12/20/24	FOOD & BEVERAGE	74.97
01-27	AP	X0226137	CITIBANK -OLD EBBITT GRILL	11/11/24	11/11/24	FOOD & BEVERAGE	26.39
01-30	AP	X0225683	CITIBANK -FRAGERS	12/05/24	12/05/24	HABITATION EXPENSE	71.20
01-30	AP	X0225683	CITIBANK -SANTA ROSA TAQUERIA	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	1,407.40
01-30	AP	X0225683	CITIBANK -SPRINKLES #509	12/10/24	12/10/24	FOOD & BEVERAGE	269.33
01-30	AP	X0225683	CITIBANK -STAT	11/30/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	399.00
01-30	AP	X0225683	CITIBANK -iStockphoto	12/23/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	132.50
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	229.85
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	66.40
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	9.69
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	601.59
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	179.85
02-05	AP	X0228263	CITIBANK -AMAZON MKTPL ZE9IV1ET0	12/27/24	12/27/24	FOOD & BEVERAGE	205.26
02-05	AP	X0228263	CITIBANK -AMAZON MKTPL ZL4RJ87U2	12/02/24	12/02/24	FOOD & BEVERAGE	41.98
02-05	AP	X0228263	CITIBANK -IC INSTACART	12/10/24	12/10/24	FOOD & BEVERAGE	15.90
02-05	AP	X0230242	PUNCHBOWL NEWS	01/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	8,000.00
02-11	AP	X0222029	CITIBANK -5GUYS 0044 ECOMM	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,197.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZL17I8U81	12/05/24	12/05/24	HABITATION EXPENSE	59.97
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR1C88OI1	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR4QY07X2	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR72E6772	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR77W3XL0	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR8IQ07C2	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR8K79A32	12/05/24	12/05/24	HABITATION EXPENSE	33.98
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR9CN9OD1	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX1IR2K62	12/10/24	12/10/24	HABITATION EXPENSE	24.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX1TR66D1	12/13/24	12/13/24	FOOD & BEVERAGE	14.56
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX9A60FQ1	12/12/24	12/12/24	FOOD & BEVERAGE	48.96
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z13HG6V90	12/16/24	12/16/24	FOOD & BEVERAGE	75.96
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z338710K1	11/26/24	11/26/24	FOOD & BEVERAGE	6.92
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z90GC1FE2	12/16/24	12/16/24	FOOD & BEVERAGE	42.69
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z923L1V22	12/16/24	12/16/24	FOOD & BEVERAGE	54.40
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z940V2VT2	12/16/24	12/16/24	FOOD & BEVERAGE	32.26
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z98FG2FD2	12/16/24	12/16/24	FOOD & BEVERAGE	32.26
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z98L24YF2	12/20/24	12/20/24	FOOD & BEVERAGE	80.65
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z98LC2R30	12/15/24	12/15/24	FOOD & BEVERAGE	56.97
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z99CU5PK1	12/19/24	12/19/24	FOOD & BEVERAGE	48.39
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZE1E771Y2	12/20/24	12/20/24	FOOD & BEVERAGE	13.22
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZE9WP1LI2	12/19/24	12/19/24	FOOD & BEVERAGE	48.39

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

02-11	AP	X0222029	CITIBANK -SAFEWAY #3217	12/10/24	12/10/24	FOOD & BEVERAGE		98.41
02-11	AP	X0222029	CITIBANK -SANTA ROSA TAQUERIA	12/06/24	12/06/24	LEGISLATIVE PLNNG FOOD AND BEV		1,655.45
02-11	AP	X0222029	CITIBANK -TRADER JOE S #622	12/02/24	12/02/24	HABITATION EXPENSE		231.96
02-11	AP	X0222029	CITIBANK -TST SPRINKLES CUPCAKES -	12/10/24	12/10/24	FOOD & BEVERAGE		40.00
02-11	AP	X0222029	CITIBANK -WE THE PIZZA	12/19/24	12/19/24	LEGISLATIVE PLNNG FOOD AND BEV		479.13
02-18	AP	X0232854	ARGUS INSIGHT LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		26,000.00
02-19	AP	X0221014	LANGNES III, JAMES A.	12/17/24	12/17/24	FOOD & BEVERAGE		81.87
02-19	AP	X0221014	LANGNES III, JAMES A.	12/17/24	12/17/24	HABITATION EXPENSE		15.98
02-19	AP	X0234100	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
03-03	AP	X0234788	CITIBANK -AMAZON RETA ZE4JM9EB1	12/27/24	12/27/24	FOOD & BEVERAGE		6.92
03-03	AP	X0234788	CITIBANK -AMAZON RETA ZP3EM6OH2	12/20/24	12/20/24	FOOD & BEVERAGE		164.82
03-03	AP	X0234788	CITIBANK -AMAZON RETA ZP73M2T82	12/20/24	12/20/24	FOOD & BEVERAGE		56.94
03-03	AP	X0234788	CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER		625.84
03-12	AP	X0231920	FRAHER, HANNAH E.	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		24.33
03-12	AP	X0231920	FRAHER, HANNAH E.	12/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		24.33
03-12	AP	X0239400	AXIOS MEDIA INC	12/05/24	12/04/26	PUBLICATIONS/REFERENCE MAT'L		2,499.00
03-13	AP	X0228910	ARGUS INSIGHT LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		8,000.00
03-21	AP	X0220740	CRESS, BRIAN M.	12/15/24	12/15/24	LEGISLATIVE PLNNG FOOD AND BEV		29.32
						SUPPLIES AND MATERIALS TOTALS:		124,977.51
		EQUIPMENT						
01-10	AP	01803374	SHARP ELECTRONICS CORPORATIION	01/06/25	01/06/25	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
01-27	AP	01807207	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,224.40
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,473.19
02-10	AP	X0228507	CITIBANK -BESTBUYCOM807003308751	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		569.00
						EQUIPMENT TOTALS:		14,066.59
						GENERAL EXPENDITURES TOTALS:		220,888.63
						OFFICE TOTALS:		220,888.63

2025 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

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

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

2025 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE MINORITY LEADER—Con.								
03-03	AP	01815097	MAULDIN, EVAN B.	02/20/25	02/20/25	FOOD & BEVERAGE		78.00
03-17	AP	01817033	THE ECONOMIST INTELLIGENCE UNIT NA INC	01/09/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L		1,120.00
03-18	AP	01817165	CITI PCARD-AMAZON MKTPL MF34F03L3	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)		704.87
03-18	AP	01817165	CITI PCARD-AMAZON MKTPL NC9XM2W33	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)		790.00
03-18	AP	01817165	CITI PCARD-IC INSTACART	02/24/25	02/24/25	FOOD & BEVERAGE		282.18
03-18	AP	01817165	CITI PCARD-SQ SOUK	02/21/25	02/21/25	FOOD & BEVERAGE		271.77
03-18	AP	01817165	CITI PCARD-SQ SOUK	02/25/25	02/25/25	FOOD & BEVERAGE		111.33
03-18	AP	01817166	CITI PCARD-AMAZON RETA LM9XT7QY3	02/12/25	02/12/25	FOOD & BEVERAGE		63.93
03-18	AP	01817166	CITI PCARD-SAINT GERMAIN CATERING	02/05/25	02/05/25	FOOD & BEVERAGE		2,618.67
03-18	AP	01817166	CITI PCARD-SAINT GERMAIN CATERING	02/12/25	02/12/25	FOOD & BEVERAGE		2,648.32
03-18	AP	01817166	CITI PCARD-SAINT GERMAIN CATERING	02/26/25	02/26/25	FOOD & BEVERAGE		2,910.92
03-18	AP	01817166	CITI PCARD-TST COLADA SHOP WHARF	02/05/25	02/05/25	FOOD & BEVERAGE		70.44
03-18	AP	01817181	CITI PCARD-AMAZON MKTPL Z54A16SU0	01/15/25	02/04/25	FOOD & BEVERAGE		752.19
03-18	AP	01817181	CITI PCARD-AMAZON MKTPL Z54A16SU0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		295.93
03-18	AP	01817181	CITI PCARD-AMAZON MKTPL ZD0D70WA1	01/15/25	01/15/25	FOOD & BEVERAGE		23.72
03-18	AP	01817181	CITI PCARD-AMAZON MKTPL ZG70W5G40	01/15/25	01/15/25	FOOD & BEVERAGE		29.94
03-18	AP	01817181	CITI PCARD-SQ SOUK	02/07/25	02/07/25	FOOD & BEVERAGE		647.46
03-18	AP	01817181	CITI PCARD-TST PADAEK - ARLINGTON	01/15/25	02/06/25	FOOD & BEVERAGE		5,670.00
03-18	AP	01817182	CITI PCARD-MISSION BBQ CATERING OF N	01/13/25	01/13/25	FOOD & BEVERAGE		3,108.73
03-18	AP	01817183	CITI PCARD-SAINT GERMAIN CATERING	01/21/25	01/21/25	FOOD & BEVERAGE		3,195.05
03-18	AP	01820322	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	FOOD & BEVERAGE		95.59
03-18	AP	01820322	CITIBANK GOV CARD SERVICE	02/07/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L		990.00
03-18	AP	01820325	CITI PCARD-CALENDLY	01/12/25	02/12/25	SOFTWARE LESS THAN $500		12.72
03-18	AP	01820325	CITI PCARD-CALENDLY	02/12/25	03/12/25	SOFTWARE LESS THAN $500		12.72
03-18	AP	01820325	CITI PCARD-CANVA I04420-47328549	02/07/25	02/07/25	SOFTWARE LESS THAN $500		119.99
03-18	AP	01820325	CITI PCARD-EASYPROMPTER PRO	01/14/25	01/14/26	SOFTWARE LESS THAN $500		125.00
03-18	AP	01820325	CITI PCARD-FPM FOREIGNPOLICYMAG	01/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L		21.19
03-18	AP	01820325	CITI PCARD-FPM FOREIGNPOLICYMAG	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L		21.19
03-18	AP	01820325	CITI PCARD-MESSAGEBOX BY DAN PFEI	01/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		7.00
03-18	AP	01820325	CITI PCARD-MESSAGEBOX BY DAN PFEI	02/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L		7.00
03-18	AP	01820326	CITI PCARD-APPLE.COM/BILL	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L		1.05
03-18	AP	01820326	CITI PCARD-APPLE.COM/BILL	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		10.59
03-18	AP	01820326	CITI PCARD-APPLE.COM/BILL	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L		3.17
03-18	AP	01820326	CITI PCARD-APPLE.COM/US	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		369.94
03-18	AP	01820326	CITI PCARD-B&H PHOTO 800-606-6969	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		1,106.50
03-18	AP	01820326	CITI PCARD-THE ATLANTIC	02/26/25	02/25/26	PUBLICATIONS/REFERENCE MAT'L		95.39
03-19	AP	01817036	CAPITAL GIFTS LLC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		6,528.17
03-19	AP	01817177	CITI PCARD-AMAZON RETA Q74569XY3	02/14/25	02/14/25	FOOD & BEVERAGE		74.07
03-19	AP	01817177	CITI PCARD-AMZN Mktp US 6L7XA38W3	02/14/25	02/14/25	FOOD & BEVERAGE		57.90
03-19	AP	01817177	CITI PCARD-DISTRICTTACOCATERING	02/13/25	02/13/25	FOOD & BEVERAGE		1,106.19
03-19	AP	01817177	CITI PCARD-SQ SOUK	02/19/25	02/19/25	FOOD & BEVERAGE		397.06
03-19	AP	01817177	CITI PCARD-SUGARCOLLAB	02/19/25	02/19/25	FOOD & BEVERAGE		2,575.00
03-19	AP	01817180	CITI PCARD-AMAZON MKTPL LN8Q18YD3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		5.99

03-19	AP	01817180	CITI PCARD-AMAZON MKTPL Z703C5VS1	02/06/25	02/06/25	FOOD & BEVERAGE	266.30
03-19	AP	01817180	CITI PCARD-AMAZON MKTPL Z703C5VS1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	439.52
03-19	AP	01817180	CITI PCARD-AMAZON RETA Z71Q76IM0	02/07/25	02/07/25	FOOD & BEVERAGE	38.04
03-19	AP	01817180	CITI PCARD-AMZN Mktp US Z71YU0K30	02/06/25	02/06/25	FOOD & BEVERAGE	33.82
03-19	AP	01817180	CITI PCARD-AMZN Mktp US Z76EF5GT1	02/06/25	02/06/25	FOOD & BEVERAGE	23.95
03-19	AP	01817180	CITI PCARD-SAINT GERMAIN CATERING	02/03/25	02/03/25	FOOD & BEVERAGE	1,108.00
03-19	AP	01817180	CITI PCARD-SAINT GERMAIN CATERING	02/07/25	02/07/25	FOOD & BEVERAGE	1,108.00
03-19	AP	01817180	CITI PCARD-SQ MADE WITH LOVE CATERI	02/10/25	02/10/25	FOOD & BEVERAGE	3,656.25
03-19	AP	01817180	CITI PCARD-SUGARCOLLAB	02/06/25	02/06/25	FOOD & BEVERAGE	917.00
03-19	AP	01817180	CITI PCARD-WHOLEFDS SCP #10563	02/10/25	02/10/25	FOOD & BEVERAGE	29.56
03-19	AP	01817180	CITI PCARD-WHOLEFDS SCP #10563	02/11/25	02/11/25	FOOD & BEVERAGE	25.43
03-19	AP	01818668	CITI PCARD-AMAZON MKTPL Z79UE77M1	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	799.80
03-20	AP	01820515	LANSDOWNE RESORT	03/13/25	03/13/25	FOOD & BEVERAGE	228.86
03-28	AP	01821265	THOMSON REUTERS - WEST	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
03-28	AP	01821271	OCCASIONS CATERERS	03/04/25	03/04/25	FOOD & BEVERAGE	40,680.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,946.49
						SUPPLIES AND MATERIALS TOTALS:	178,483.43
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	584.00
02-21	AP	01813981	STERLING COMPUTERS CORPORATION	01/23/25	01/23/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 12	13,733.88
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	584.00
03-26	AP	01821224	HUSTLE INC	01/03/25	01/02/27	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	584.00
						EQUIPMENT TOTALS:	17,985.88
						GENERAL EXPENDITURES TOTALS:	2,104,340.11
						OFFICE TOTALS:	2,104,340.11

2024 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

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

TRAVEL

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

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

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

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

03-18	AP	01820326	CITI PCARD-ONCE UPON A HILL		10/04/24	10/04/25	PUBLICATIONS/REFERENCE MAT'L		56.00
03-18	AP	01820326	CITI PCARD-STORY BLOCKS VIDEO		11/21/24	11/21/25	PUBLICATIONS/REFERENCE MAT'L		381.60
03-18	AP	01820326	CITI PCARD-THE ECONOMIST		08/19/24	08/19/25	PUBLICATIONS/REFERENCE MAT'L		242.74
03-19	AP	01818668	CITI PCARD-NOTION LABS, INC.		09/26/24	09/26/25	SOFTWARE LESS THAN $500		4,359.27
							SUPPLIES AND MATERIALS TOTALS:		143,479.93
		EQUIPMENT							
01-10	AP	01802347	CITI PCARD-GovConnection		12/06/24	12/06/24	OFFICE EQUIP PURCH LESS THAN $25,000		7,836.99
01-29	AP	01808346	CTG FEDERAL LLC		12/29/24	12/28/25	MAINTENANCE / REPAIRS QTY - 3		3,405.00
01-29	AP	01808346	CTG FEDERAL LLC		12/29/24	12/28/25	MAINTENANCE / REPAIRS		10,873.00
							EQUIPMENT TOTALS:		22,114.99
							GENERAL EXPENDITURES TOTALS:		254,412.69
							OFFICE TOTALS:		254,412.69

2023 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

		TRAVEL							
01-31	AP	01808300	NORIEGA-MAY,EMILY J		06/27/23	06/28/23	MEALS		55.17
01-31	AP	01808300	NORIEGA-MAY,EMILY J		10/17/23	10/17/23	TAXI/RIDE SHARE		14.93
01-31	AP	01808300	NORIEGA-MAY,EMILY J		12/04/23	12/04/23	TAXI/RIDE SHARE		17.15
							TRAVEL TOTALS:		87.25
		SUPPLIES AND MATERIALS							
01-31	AP	01808300	NORIEGA-MAY,EMILY J		07/27/23	07/27/23	FOOD & BEVERAGE		95.13
							SUPPLIES AND MATERIALS TOTALS:		95.13
							GENERAL EXPENDITURES TOTALS:		182.38
							OFFICE TOTALS:		182.38

2025 OFFICE OF THE MINORITY LEADER
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	31,066.67	31,066.67
							INTERN ALLOWANCES TOTALS:	31,066.67	31,066.67
							OFFICE TOTALS:	31,066.67	31,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AMADOR, BRYAN		01/07/25	03/31/25	MIN LEADER PAID INTERN - HOUSE		7,000.00
			DAVIS, JAKAILA A.		01/08/25	03/31/25	MIN LEADER PAID INTERN - HOUSE		6,916.67
			HENDERSON, ALANI		01/15/25	03/31/25	MIN LEADER PAID INTERN - HOUSE		6,333.33
			MARSHALL, AVERY I.		01/13/25	03/31/25	MIN LEADER PAID INTERN - HOUSE		3,900.00
			ORTIZ, LISA		01/08/25	03/31/25	MIN LEADER PAID INTERN - HOUSE		6,916.67
							PERSONNEL COMPENSATION TOTALS:		31,066.67
							INTERN ALLOWANCES TOTALS:		31,066.67
							OFFICE TOTALS:		31,066.67

2025 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

							PERSONNEL COMPENSATION	588,990.52	588,990.52
							RENT, COMMUNICATION, UTILITIES	3,396.80	3,396.80
							PRINTING AND REPRODUCTION	209.40	209.40

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

PRINTING AND REPRODUCTION

02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
03-17	AP	01815976	CITI PCARD-IN ACCURATE WORD	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-25	AP	01820934	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
03-28	AP	01821201	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	209.40

OTHER SERVICES

01-16	AP	01803241	CITI PCARD-ADOBE ADOBE	12/16/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99
01-16	AP	01803241	CITI PCARD-DROPBOX F66TWKH3HFFW	12/16/24	01/16/25	TECHNOLOGY SERVICE CONTRACTS	120.00
02-13	AP	01809528	CITI PCARD-ADOBE ADOBE	01/16/25	02/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99
02-13	AP	01809528	CITI PCARD-DRYY GARMENT CARE	01/21/25	01/21/25	LAUNDRY SERVICES	104.00
03-17	AP	01815976	CITI PCARD-ADOBE ADOBE	02/16/25	03/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99
03-17	AP	01815976	CITI PCARD-DROPBOX 6JDDZC36KJLR	02/16/25	03/16/25	TECHNOLOGY SERVICE CONTRACTS	120.00
03-17	AP	01815976	CITI PCARD-DRYY GARMENT CARE	02/03/25	02/03/25	LAUNDRY SERVICES	264.12
						OTHER SERVICES TOTALS:	788.09

SUPPLIES AND MATERIALS

01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	287.25
02-13	AP	01809528	CITI PCARD-10258 ALEXANDRIA CATER	01/14/25	01/14/25	FOOD & BEVERAGE	714.58
02-13	AP	01809528	CITI PCARD-ADOBE ADOBE	01/22/25	02/21/25	SOFTWARE LESS THAN $500	238.10
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL Z54KW7ZM2	01/07/25	01/07/25	FOOD & BEVERAGE	103.64
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL Z54KW7ZM2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	88.77
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL Z58RL5K21	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	31.84
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL Z715L2A32	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	47.15
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZD6NZ6930	01/10/25	01/10/25	FOOD & BEVERAGE	184.65
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZD6NZ6930	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	87.27
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZD8DN5TB1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	75.96
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZG0F22Q40	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	56.97
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZG2LK2JO1	01/23/25	01/23/25	FOOD & BEVERAGE	62.40
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZG3SL7X12	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	125.67
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZP77W7US1	01/06/25	01/06/25	FOOD & BEVERAGE	114.18
02-13	AP	01809528	CITI PCARD-Amazon Tips Z58W02GM2	01/08/25	01/08/25	FOOD & BEVERAGE	5.00
02-13	AP	01809528	CITI PCARD-Amazon Tips ZD0CD7B41	01/12/25	01/12/25	FOOD & BEVERAGE	7.00
02-13	AP	01809528	CITI PCARD-Amazon.com Z57590OJ0	01/12/25	01/12/25	FOOD & BEVERAGE	73.43
02-13	AP	01809528	CITI PCARD-Amazon.com Z57ZX4TA2	01/08/25	01/08/25	FOOD & BEVERAGE	29.09
02-13	AP	01809528	CITI PCARD-Amazon.com Z70GP8T62	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	56.57
02-13	AP	01809528	CITI PCARD-Amazon.com ZC3HJ1S42	01/23/25	01/23/25	FOOD & BEVERAGE	56.79
02-13	AP	01809528	CITI PCARD-Amazon.com ZD1M47P21	01/10/25	01/10/25	FOOD & BEVERAGE	19.72
02-13	AP	01809528	CITI PCARD-CARMINES DC	01/21/25	01/21/25	FOOD & BEVERAGE	3,221.75
02-13	AP	01809528	CITI PCARD-CHICK-FIL-A #04502	01/15/25	01/15/25	FOOD & BEVERAGE	1,876.26
02-13	AP	01809528	CITI PCARD-CHICK-FIL-A #04502	01/21/25	01/21/25	FOOD & BEVERAGE	1,158.32
02-13	AP	01809528	CITI PCARD-CHICK-FIL-A #04502	01/22/25	01/22/25	FOOD & BEVERAGE	1,871.00
02-13	AP	01809528	CITI PCARD-CHIPOTLE ONLINE	01/09/25	01/09/25	FOOD & BEVERAGE	1,109.50
02-13	AP	01809528	CITI PCARD-CHIPOTLE ONLINE	01/22/25	01/22/25	FOOD & BEVERAGE	1,148.40
02-13	AP	01809528	CITI PCARD-CORNER BAKERY- 0317	01/03/25	01/03/25	FOOD & BEVERAGE	4,292.24
02-13	AP	01809528	CITI PCARD-CREAMERY DD	01/21/25	01/21/25	FOOD & BEVERAGE	37.98
02-13	AP	01809528	CITI PCARD-CRICUT	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	10.59
02-13	AP	01809528	CITI PCARD-DROPBOX K2QXN6VC5HBC	01/16/25	02/16/25	SOFTWARE LESS THAN $500	120.00
02-13	AP	01809528	CITI PCARD-EZCATER HAWKERS ASIAN	01/21/25	01/21/25	FOOD & BEVERAGE	1,456.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE MAJORITY WHIP—Con.								
02-13	AP	01809528	CITI PCARD-GRABIEN	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L		600.00
02-13	AP	01809528	CITI PCARD-OLD EBBITT GRILL	01/22/25	01/22/25	FOOD & BEVERAGE		259.21
02-13	AP	01809528	CITI PCARD-SP PUSH PIN TRAVEL M	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		169.99
02-13	AP	01809528	CITI PCARD-SQ BULLFROG BAGELS - EAS	01/08/25	01/08/25	FOOD & BEVERAGE		403.20
02-13	AP	01809528	CITI PCARD-STARBUCKS 800-782-7282	01/07/25	01/07/25	FOOD & BEVERAGE		66.00
02-13	AP	01809528	CITI PCARD-TST TATTE BAKERY - DC CA	01/16/25	01/16/25	FOOD & BEVERAGE		793.60
02-13	AP	01809528	CITI PCARD-TST ARLINGTON - ANITAS	01/08/25	01/08/25	FOOD & BEVERAGE		526.62
02-13	AP	01809528	CITI PCARD-TST COMPLIMENTS ONLY - C	01/22/25	01/22/25	FOOD & BEVERAGE		478.50
02-13	AP	01809528	CITI PCARD-TST DUKES GROCERY - NAV	01/13/25	01/13/25	FOOD & BEVERAGE		1,970.00
02-13	AP	01809528	CITI PCARD-TST SMOKECRAFT MODERN BA	01/13/25	01/13/25	FOOD & BEVERAGE		4,179.80
02-13	AP	01809528	CITI PCARD-WE THE PIZZA	01/17/25	01/17/25	FOOD & BEVERAGE		126.28
02-19	AP	01813262	CITI PCARD-AMAZON MKTPL ZD2QR6KL0	01/10/25	01/10/25	FOOD & BEVERAGE		14.88
02-19	AP	01813262	CITI PCARD-AMAZON MKTPL ZD2QR6KL0	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		12.99
02-19	AP	01813262	CITI PCARD-COSTCO WHSE #0233	01/13/25	01/13/25	FOOD & BEVERAGE		124.88
02-19	AP	01813262	CITI PCARD-COSTCO WHSE #0233	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		185.26
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		323.17
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		233.08
03-11	AP	01816333	LEGISTORM LLC	03/06/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L		3,240.00
03-17	AP	01815976	CITI PCARD-ADOBE ADOBE	02/22/25	03/21/25	SOFTWARE LESS THAN $500		238.10
03-17	AP	01815976	CITI PCARD-AMAZON GROCE SL8MX5C23	02/23/25	02/23/25	FOOD & BEVERAGE		81.63
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL 2R5ZT7KF3	02/26/25	02/26/25	FOOD & BEVERAGE		60.79
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL 2R5ZT7KF3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		164.63
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL CY58C1S93	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		199.80
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL IQ1O77FY3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		413.29
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL KB83M9233	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		97.92
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL NI8WN6HV3	02/13/25	02/13/25	FOOD & BEVERAGE		46.92
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL Q75HV3193	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		29.78
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL RU6P63BX3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		36.98
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL TR8ST1013	02/14/25	02/14/25	FOOD & BEVERAGE		228.65
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL TR8ST1013	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		132.87
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL VH9NR5FY3	02/19/25	02/19/25	FOOD & BEVERAGE		34.98
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL WV20Z3HA3	02/26/25	02/26/25	FOOD & BEVERAGE		95.17
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL ZC1X97M60	01/29/25	01/29/25	FOOD & BEVERAGE		123.92
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL ZC1X97M60	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		45.97
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL ZC79F8LG1	01/29/25	01/29/25	FOOD & BEVERAGE		176.37
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL ZC79F8LG1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		43.98
03-17	AP	01815976	CITI PCARD-Amazon Tips VF7E93D53	02/23/25	02/23/25	FOOD & BEVERAGE		7.00
03-17	AP	01815976	CITI PCARD-Amazon Tips ZC2AG2KN0	01/30/25	01/30/25	FOOD & BEVERAGE		5.00
03-17	AP	01815976	CITI PCARD-Amazon.com VT94M7TI3	02/13/25	02/13/25	FOOD & BEVERAGE		57.50
03-17	AP	01815976	CITI PCARD-Amazon.com WH7LX0UQ3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		69.96
03-17	AP	01815976	CITI PCARD-Amazon.com WH7LX0UQ3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		88.28
03-17	AP	01815976	CITI PCARD-Amazon.com Z70OL6572	01/29/25	01/29/25	FOOD & BEVERAGE		80.47
03-17	AP	01815976	CITI PCARD-Amazon.com Z73HN85U2	01/29/25	01/29/25	FOOD & BEVERAGE		129.12

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

2024 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACKERMAN, EMILY B.	01/01/25	01/02/25	DEPUTY FLOOR DIRECTOR		777.78
AHERN,NOLAN W	01/01/25	01/02/25	DEPUTY POLICY DIRECTOR		729.45
BAY, LILLIAN M.	01/01/25	01/02/25	POLICY AND COALITIONS ASST		333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MAJORITY WHIP—Con.								
			BOLAND, ROBERT	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			BONNAURE, AARON R.	01/01/25	01/02/25	CHIEF OF STAFF TO THE DEP WHIP		555.56
			BORDEN, HAILEY H.	01/01/25	01/02/25	BUSINESS COALITIONS		805.56
			BORGERT, CARLOS	01/01/25	01/02/25	STAFF ASSISTANT		361.11
			CARR,MELISSA A	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		111.11
			DEL BONIS, JACQUELINE N.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES		729.44
			FEATHERSTON, CHARLOTTE G.	01/01/25	01/02/25	PRESS ASSISTANT/STAFF ASSISTAN		305.56
			FITCH, MAX R.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			FOLEY, IAN D.	01/01/25	01/02/25	POLICY DIRECTOR		1,000.00
			LEVINS, HANNAH G.	01/01/25	01/02/25	DIGITAL DIRECTOR		333.33
			LITYNSKI, AMELIA M.	01/01/25	01/02/25	POLICY ADVISOR		444.44
			NALLS, DENNIS A.	01/01/25	01/02/25	FLOOR DIRECTOR		972.22
			NELSON, CASEY D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		729.44
			REEVES, DANIEL P.	01/01/25	01/02/25	SPECIAL ASSISTANT TO THE CHIEF		166.67
			ROBERTSON, WHITNEY L.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		638.89
			ROGERS, SHELBIE T.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		888.89
			ROGERS,JASON A	01/01/25	01/02/25	GENERAL COUNSEL		972.22
			SHOCKEY, JUSTIN A.	01/01/25	01/02/25	FLOOR ASSISTANT		444.44
			WEBSTER, MAEVE E.	12/01/24	12/31/24	OPERATIONS ASSISTANT		14,583.33
			WEBSTER, MAEVE E.	12/01/24	01/02/25	OPERATIONS ASSISTANT		-4,277.78
							PERSONNEL COMPENSATION TOTALS:	23,088.88
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		203.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,335.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,538.97
		PRINTING AND REPRODUCTION						
02-12	AP	01810023	ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO		3,980.00
03-20	AP	01820534	ACCURATE WORD LLC	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	4,018.00
		OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS						
01-08	AP	01803047	CDW GOVERNMENT LLC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,312.92
01-09	AP	01802998	CDW GOVERNMENT LLC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,999.96
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		306.35
01-16	AP	01803241	CITI PCARD-ADOBE ADOBE	12/22/24	01/21/25	SOFTWARE LESS THAN $500		238.10
01-16	AP	01803241	CITI PCARD-AMAZON MKTPL Z17K29AS2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		897.55
01-16	AP	01803241	CITI PCARD-AMAZON MKTPL Z188N0XE1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		159.95
01-16	AP	01803241	CITI PCARD-AMAZON MKTPL Z98Z96VV0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		10.79
01-16	AP	01803241	CITI PCARD-AMAZON MKTPL ZR2X15CI0	12/04/24	12/04/24	FOOD & BEVERAGE		74.81
01-16	AP	01803241	CITI PCARD-AMZN Mktp US Z93SU03Q2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		219.00
01-16	AP	01803241	CITI PCARD-AMZN Mktp US ZL75A1511	12/04/24	12/04/24	FOOD & BEVERAGE		35.88

01-16	AP	01803241	CITI PCARD-AMZN Mktp US ZL84O0R72	12/04/24	12/04/24	FOOD & BEVERAGE		29.99
01-16	AP	01803241	CITI PCARD-AMZN Mktp US ZL8BV0U00	12/04/24	12/04/24	FOOD & BEVERAGE		61.60
01-16	AP	01803241	CITI PCARD-APPLE.COM/US	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		4,486.98
01-16	AP	01803241	CITI PCARD-Amazon.com ZR0RQ2F92	12/04/24	12/04/24	FOOD & BEVERAGE		22.50
01-16	AP	01803241	CITI PCARD-BESTBUYCOM807001947345	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		949.95
01-16	AP	01803241	CITI PCARD-BLACK RIFLE COFFEE	12/13/24	12/13/24	FOOD & BEVERAGE		75.74
01-16	AP	01803241	CITI PCARD-CARMINES DC	12/02/24	12/02/24	FOOD & BEVERAGE		3,089.63
01-16	AP	01803241	CITI PCARD-COSTCO WHSE #0233	12/13/24	12/13/24	FOOD & BEVERAGE		125.54
01-16	AP	01803241	CITI PCARD-COSTCO WHSE #0233	12/20/24	12/20/24	FOOD & BEVERAGE		1,025.35
01-16	AP	01803241	CITI PCARD-CRICUT	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		179.14
01-16	AP	01803241	CITI PCARD-EATHAWKERS.COM	12/16/24	12/16/24	FOOD & BEVERAGE		772.99
01-16	AP	01803241	CITI PCARD-EZCATER CAFE RIO	12/16/24	12/16/24	FOOD & BEVERAGE		2,929.80
01-16	AP	01803241	CITI PCARD-GRABIEN	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		600.00
01-16	AP	01803241	CITI PCARD-PADDLE.NET VIDYO QUSO	12/17/24	12/17/25	SOFTWARE LESS THAN $500		392.00
01-16	AP	01803241	CITI PCARD-POTBELLY	12/20/24	12/20/24	FOOD & BEVERAGE		2,630.82
01-16	AP	01803241	CITI PCARD-SP SLNT.COM	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		338.99
01-16	AP	01803241	CITI PCARD-SQ THE PRETZEL BAKERY	12/05/24	12/05/24	FOOD & BEVERAGE		450.60
01-16	AP	01803241	CITI PCARD-SQ THE PRETZEL BAKERY	12/11/24	12/11/24	FOOD & BEVERAGE		540.60
01-16	AP	01803241	CITI PCARD-SQ THE PRETZEL BAKERY	12/18/24	12/18/24	FOOD & BEVERAGE		450.60
01-16	AP	01803241	CITI PCARD-TARGET 00034306	12/11/24	12/11/24	FOOD & BEVERAGE		32.73
01-16	AP	01803241	CITI PCARD-USHR LONGWORTH FOOD COUR	12/04/24	12/04/24	FOOD & BEVERAGE		3.65
01-16	AP	01803241	CITI PCARD-WE THE PIZZA	12/19/24	12/19/24	FOOD & BEVERAGE		1,790.47
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		213.73
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZR2VZ7960	12/09/24	12/09/24	FOOD & BEVERAGE		71.76
02-13	AP	01809528	CITI PCARD-Amazon Tips ZP68L9491	01/02/25	01/02/25	FOOD & BEVERAGE		5.00
02-13	AP	01809528	CITI PCARD-Amazon.com ZE7C61RT1	01/02/25	01/02/25	FOOD & BEVERAGE		51.38
02-13	AP	01809528	CITI PCARD-Amazon.com ZX2C86QQ1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		879.88
02-19	AP	01813262	CITI PCARD-AMAZON MKTPL ZR5HQ0BS0	12/04/24	12/04/24	FOOD & BEVERAGE		712.65
02-19	AP	01813262	CITI PCARD-AMAZON MKTPL ZR5HQ0BS0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		206.67
02-19	AP	01813262	CITI PCARD-Amazon.com ZL9NR4KY0	12/02/24	12/02/24	FOOD & BEVERAGE		141.51
02-19	AP	01813262	CITI PCARD-Amazon.com ZL9NR4KY0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		48.88
						SUPPLIES AND MATERIALS TOTALS:		28,566.44
		EQUIPMENT						
01-08	AP	01803047	CDW GOVERNMENT LLC	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,661.26
01-16	AP	01803241	CITI PCARD-BESTBUYCOM807001911096	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,078.99
01-16	AP	01803241	CITI PCARD-REMARKABLE	09/12/24	09/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,514.96
01-22	AP	01806453	GULF PARTYLINE CORPORATION	12/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
02-13	AP	01809528	CITI PCARD-Amazon.com ZX2C86QQ1	12/13/24	12/13/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,099.00
						EQUIPMENT TOTALS:		17,604.21
						GENERAL EXPENDITURES TOTALS:		75,201.50
						OFFICE TOTALS:		75,201.50

2025 OFFICE OF THE MAJORITY WHIP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,950.01	12,950.01
INTERN ALLOWANCES TOTALS:	12,950.01	12,950.01
OFFICE TOTALS:	12,950.01	12,950.01

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

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

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

02-25	AP	01814012	CITIBANK GOV CARD SERVICE		10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		294.09
02-25	AP	01814012	CITIBANK GOV CARD SERVICE		09/04/24	09/05/24	LODGING		247.25
02-25	AP	01814012	CITIBANK GOV CARD SERVICE		09/05/24	09/06/24	LODGING		360.64
02-25	AP	01814012	CITIBANK GOV CARD SERVICE		10/02/24	10/03/24	LODGING		151.41
							TRAVEL TOTALS:		3,950.64
		RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		201.50
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,866.33
02-25	AP	01814022	NATIONAL ARCHIVES AND RECORDS ADMINSTRAT		11/14/24	11/14/24	TEMPORARY SPACE RENTAL		3,523.76
							RENT, COMMUNICATION, UTILITIES TOTALS:		5,619.59
		PRINTING AND REPRODUCTION							
02-26	AP	01814016	CRYSTAL PRESS INC		12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		1,080.00
02-26	AP	01814018	CRYSTAL PRESS INC		12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		300.00
							PRINTING AND REPRODUCTION TOTALS:		1,380.00
		SUPPLIES AND MATERIALS							
01-22	AP	01806319	CITI PCARD-F1 ARCADE F1ARCADE-WA		12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV		7,691.55
01-22	AP	01806319	CITI PCARD-TST BUFFALO & BERGEN - C		11/18/24	11/18/24	FOOD & BEVERAGE		48.75
02-25	AP	01814006	CITI PCARD-BOSTON COFFEE CAKE		12/07/24	12/07/24	FOOD & BEVERAGE		11,421.72
02-25	AP	01814006	CITI PCARD-CAPITAL GIFTS		12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		3,545.76
							SUPPLIES AND MATERIALS TOTALS:		22,707.78
							GENERAL EXPENDITURES TOTALS:		47,603.56
							OFFICE TOTALS:		47,603.56

2025 OFFICE OF THE MINORITY WHIP
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

2024 OFFICE OF THE MINORITY WHIP
INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

02-12	AP	01809946	LIM, WOOYOUNG	02/04/25	02/04/25	TAXI/RIDE SHARE	38.00
02-12	AP	01809949	CHELEBIAN, PETER M.	02/05/25	02/05/25	TAXI/RIDE SHARE	12.75
02-13	AP	01810119	KOPEL, ALEXANDRA E.	02/11/25	02/11/25	TAXI/RIDE SHARE	14.97
02-13	AP	01810126	ARAZI, HADAR	02/05/25	02/05/25	TAXI/RIDE SHARE	26.93
02-13	AP	01810129	ARAZI, HADAR	01/03/25	01/22/25	TAXI/RIDE SHARE	80.13
02-25	AP	01813996	MUNOZ LOPEZ, LAURA	02/11/25	02/11/25	TAXI/RIDE SHARE	45.63
02-25	AP	01814000	OH, JUSTIN S.	01/07/25	01/08/25	TAXI/RIDE SHARE	98.02
03-24	AP	01816373	ARAZI, HADAR	02/11/25	02/25/25	TAXI/RIDE SHARE	62.71
03-25	AP	01820943	OH, JUSTIN S.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	46.27
03-26	AP	01820931	ARAZI, HADAR	03/04/25	03/04/25	TAXI/RIDE SHARE	25.67
03-26	AP	01821193	CORNELL, REBECCA T.	03/18/25	03/18/25	WI-FI ON TRAVEL	29.00
03-26	AP	01821193	CORNELL, REBECCA T.	03/19/25	03/19/25	TAXI/RIDE SHARE	97.41
						TRAVEL TOTALS:	784.75
		RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926		01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)	50.00
02-11	AP	01808730	CITI PCARD-USPS PO 1050091422	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	36.71
02-26	GL	MED0140720		02/06/25	02/24/25	HIR GRAPHICS (TRANSFER)	300.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	156.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	186.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,451.38
03-27	GL	MED0141543		03/24/25	03/24/25	HIR GRAPHICS (TRANSFER)	25.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	60.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	186.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,515.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,967.08
		OTHER SERVICES					
01-30	AP	01808583	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	4,380.00
01-30	AP	01808584	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-11	AP	01808730	CITI PCARD-DRYY GARMENT CARE	01/09/25	01/17/25	LAUNDRY SERVICES	68.01
02-12	AP	01809965	LANGUAGE LINE SERVICES INC	12/31/24	01/31/25	TRANSLATN AND INTERPRET SERV	16,408.42
02-16	AP	01813107	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	4,380.00
02-16	AP	01813108	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813976	CITI PCARD-ADOBE ADOBE	12/30/24	12/29/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-16	AP	01818275	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	4,380.00
03-16	AP	01818276	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	01821184	LANGUAGE LINE SERVICES INC	01/31/25	02/28/25	TRANSLATN AND INTERPRET SERV	16,737.65
						OTHER SERVICES TOTALS:	53,173.55
		SUPPLIES AND MATERIALS					
01-17	AP	01803712	BARRINGTON AVE CHOCOLATES LLC	01/08/25	01/08/25	FOOD & BEVERAGE	19,642.05
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	241.72
02-11	AP	01808730	CITI PCARD-ADOBE ADOBE	01/13/25	02/12/25	SOFTWARE LESS THAN $500	13.77
02-11	AP	01808730	CITI PCARD-AMAZON MKTPL Z50R68T42	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-11	AP	01808730	CITI PCARD-AMAZON MKTPL Z55KZ7IE0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	63.96
02-11	AP	01808730	CITI PCARD-AMAZON MKTPL Z56A23DU0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	52.11
02-11	AP	01808730	CITI PCARD-AMAZON MKTPL ZD0X41YT1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	33.85
02-11	AP	01808730	CITI PCARD-AMAZON MKTPL ZD1SL1MS1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	35.27
02-11	AP	01808730	CITI PCARD-Amazon.com ZD5YK6LA0	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	30.39
02-11	AP	01808730	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/06/25	01/06/25	FOOD & BEVERAGE	282.63
02-11	AP	01808730	CITI PCARD-CREAMERY DD	01/23/25	01/23/25	FOOD & BEVERAGE	37.98

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 DEMOCRATIC CAUCUS—Con.								
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/05/24	12/05/24	FOOD & BEVERAGE		4,029.75
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/11/24	12/11/24	FOOD & BEVERAGE		4,029.75
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/17/24	12/17/24	FOOD & BEVERAGE		7,484.22
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/18/24	12/18/24	FOOD & BEVERAGE		4,273.75
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/19/24	12/19/24	FOOD & BEVERAGE		3,917.40
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/20/24	12/20/24	FOOD & BEVERAGE		4,106.70
01-24	AP	01807047	CDW GOVERNMENT LLC	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		84.75
01-24	AP	01807047	CDW GOVERNMENT LLC	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		598.00
01-28	AP	01807521	OCCASIONS CATERERS	12/10/24	12/10/24	FOOD & BEVERAGE		11,015.00
01-28	AP	01807786	BSL GEM LASER EXPRESS	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		210.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,606.75
02-03	AP	01802648	CITI PCARD-AU BON PAIN HOB	12/20/24	12/20/24	FOOD & BEVERAGE		61.96
02-03	AP	01802648	CITI PCARD-BONCHON NAVY YARD ONLINE	12/06/24	12/06/24	FOOD & BEVERAGE		307.03
02-03	AP	01802648	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/04/24	12/04/24	FOOD & BEVERAGE		171.04
02-03	AP	01802648	CITI PCARD-CREAMERY DD	12/06/24	12/06/24	FOOD & BEVERAGE		15.98
02-03	AP	01802648	CITI PCARD-DD DOORDASH AKENOSUSH	12/19/24	12/19/24	FOOD & BEVERAGE		817.87
02-03	AP	01802648	CITI PCARD-HARVEST ROASTING, LLC	12/11/24	12/11/24	FOOD & BEVERAGE		25.49
02-03	AP	01802648	CITI PCARD-INSOMNIA COOKIES-WASHI	12/18/24	12/18/24	FOOD & BEVERAGE		51.15
02-03	AP	01802648	CITI PCARD-NESPRESSO USA, INC.	12/10/24	12/10/24	FOOD & BEVERAGE		999.50
02-03	AP	01802648	CITI PCARD-TST CHIKO - CAPITOL HILL	12/06/24	12/06/24	FOOD & BEVERAGE		4,492.40
02-03	AP	01802648	CITI PCARD-USHR CATERING	12/03/24	12/03/24	FOOD & BEVERAGE		7,053.88
02-03	AP	01802648	CITI PCARD-USHR CATERING	12/11/24	12/11/24	FOOD & BEVERAGE		384.34
02-03	AP	01802653	CITI PCARD-AIRTABLE.COM/BILL	12/06/24	01/17/25	SOFTWARE LESS THAN $500		295.31
02-03	AP	01802653	CITI PCARD-ASANA.COM	12/11/24	12/12/24	SOFTWARE LESS THAN $500		34.74
02-03	AP	01802653	CITI PCARD-ASANA.COM	12/13/24	12/12/25	SOFTWARE LESS THAN $500		12,714.91
02-03	AP	01802653	CITI PCARD-B2B Prime Z95U47CR0	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		179.00
02-03	AP	01802653	CITI PCARD-GOOGLE GSUITE REPPETEA	11/01/24	12/02/24	SOFTWARE LESS THAN $500		186.86
02-03	AP	01802653	CITI PCARD-NOTION LABS, INC.	12/21/24	12/21/25	SOFTWARE LESS THAN $500		127.20
02-03	AP	01802653	CITI PCARD-STREAMYARD.COM	12/21/24	12/21/25	SOFTWARE LESS THAN $500		827.88
02-03	AP	01802653	CITI PCARD-STRIPO.EMAIL	12/03/24	01/03/25	SOFTWARE LESS THAN $500		95.00
02-03	AP	01802653	CITI PCARD-STRIPO.EMAIL	12/06/24	01/06/25	SOFTWARE LESS THAN $500		45.00
02-03	AP	01802653	CITI PCARD-TURBOBRIDGE	12/02/24	01/01/25	SOFTWARE LESS THAN $500		9.95
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	12/05/24	12/05/24	FOOD & BEVERAGE		599.40
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	12/10/24	12/10/24	FOOD & BEVERAGE		51.31
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	12/13/24	12/13/24	FOOD & BEVERAGE		168.15
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	12/19/24	12/19/24	FOOD & BEVERAGE		199.51
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	01/02/25	01/02/25	FOOD & BEVERAGE		231.24
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		53.95
02-03	AP	01808732	CITI PCARD-IC INSTACART	12/03/24	12/03/24	FOOD & BEVERAGE		207.73
02-03	AP	01808732	CITI PCARD-IC INSTACART	12/05/24	12/05/24	FOOD & BEVERAGE		125.77
02-03	AP	01808732	CITI PCARD-IC INSTACART	12/16/24	12/16/24	FOOD & BEVERAGE		56.77
02-03	AP	01808732	CITI PCARD-IC INSTACART	12/18/24	12/18/24	FOOD & BEVERAGE		181.74
02-03	AP	01808732	CITI PCARD-IC INSTACART	01/02/25	01/02/25	FOOD & BEVERAGE		77.41

02-04	AP	01809033	BSL GEM LASER EXPRESS	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		145.00
02-04	AP	01809033	BSL GEM LASER EXPRESS	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,559.97
02-10	AP	01808731	CITI PCARD-DD DOORDASH SUSHIKO	10/25/24	10/25/24	FOOD & BEVERAGE		97.86
02-11	AP	01808733	CITI PCARD-4IMPRINT, INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		2,852.23
02-11	AP	01808733	CITI PCARD-AIRTABLE.COM/BILL	12/31/24	01/17/25	SOFTWARE LESS THAN $500		1,358.18
02-11	AP	01808733	CITI PCARD-AMERICAN MADE BAGS	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		4,748.60
02-11	AP	01808733	CITI PCARD-BRANDED GIFTS PLUS	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		1,448.84
02-11	AP	01808733	CITI PCARD-CANON DIRECT	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		97.51
02-11	AP	01808733	CITI PCARD-Dyson Direct Inc	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		169.58
02-11	AP	01808733	CITI PCARD-GOOGLE GSUITE REPPETEA	12/01/24	11/30/25	SOFTWARE LESS THAN $500		3,098.27
02-11	AP	01808733	CITI PCARD-LEGISTORM LLC	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		11.95
02-11	AP	01808733	CITI PCARD-LEGISTORM LLC	12/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		11.95
02-11	AP	01808733	CITI PCARD-PERMASTEEL O #36056	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		399.98
02-11	AP	01808733	CITI PCARD-SQ CHILTON MARKETING CO	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		8,766.82
02-11	AP	01808733	CITI PCARD-TARGET.COM	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		360.38
02-11	AP	01808733	CITI PCARD-TARGET.COM	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		305.19
02-11	AP	01808733	CITI PCARD-TARGET.COM	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		578.92
02-11	AP	01808733	CITI PCARD-TURBOBRIDGE	01/02/25	02/02/25	SOFTWARE LESS THAN $500		9.95
02-11	AP	01808733	CITI PCARD-ULINE SHIP SUPPLIES	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		1,433.82
02-11	AP	01808733	CITI PCARD-WWW COSTCO COM	01/02/25	01/02/25	FOOD & BEVERAGE		839.58
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z116V0F32	12/11/24	12/11/24	FOOD & BEVERAGE		190.67
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z15KF2HS1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		260.99
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z19CJ5SG1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		135.70
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z19TD06X2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		213.82
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z901L6860	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		211.58
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z91YR4NX1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		144.98
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z97U70QL0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		199.96
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZD01F1BY2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		729.19
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZD2DQ1GZ0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		377.27
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZD8912BE1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		75.90
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZD9KA35B2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		314.50
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZE0QQ6ER1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		298.85
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZE8H73UJ2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		14.99
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZP4KV8ZD2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		423.56
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZP58Y3Q30	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		37.58
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZP67K8S62	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		214.39
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZP6KY0XO2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		199.96
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR0RS95U1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		79.59
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR26I5K71	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		298.69
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR2W96PA1	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		30.00
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR4H74U81	12/10/24	12/10/24	FOOD & BEVERAGE		66.52
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR4H74U81	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		15.81
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR8GP4H51	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		140.92
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX07X69E2	12/08/24	12/08/24	FOOD & BEVERAGE		17.98
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX07X69E2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		444.21
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX1IE5IC2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		42.95
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX36B1VE2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		45.68
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX5PS6UN2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		69.99
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX7H04UW2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		233.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 DEMOCRATIC CAUCUS—Con.								
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX9WW6M90	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		713.41
02-14	AP	01809871	CITI PCARD-AMAZON MKTPLACE PMTS	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		-49.03
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZP0KP6V30	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		72.99
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZP6IY9PR0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		72.99
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZR1C07101	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		119.00
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZR69305K1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		49.95
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZR72Y7HG0	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		199.00
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZR9OH7W41	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		39.88
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZX89V5MY0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		105.54
02-14	AP	01809871	CITI PCARD-Amazon.com Z18D01X70	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		188.70
02-14	AP	01809871	CITI PCARD-Amazon.com Z19Z24830	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		398.69
02-14	AP	01809871	CITI PCARD-Amazon.com Z91IR7GM0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		58.25
02-14	AP	01809871	CITI PCARD-Amazon.com ZE6ZB4HU0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		199.00
02-14	AP	01809871	CITI PCARD-Amazon.com ZR46238U1	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		349.00
02-14	AP	01809871	CITI PCARD-Amazon.com ZX0DW4Z21	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		936.98
02-14	AP	01809871	CITI PCARD-Amazon.com ZX6098SD1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		259.83
02-25	AP	01813980	CITI PCARD-APPLE.COM/US	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		136.64
02-25	AP	01813980	CITI PCARD-APPLE.COM/US	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		630.70
02-25	AP	01813980	CITI PCARD-APPLE.COM/US	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		-84.70
02-26	AP	01813976	CITI PCARD-ADOBE ADOBE	12/10/24	01/09/25	SOFTWARE LESS THAN $500		95.39
02-26	AP	01813976	CITI PCARD-ADOBE ADOBE	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		31.79
02-26	AP	01813976	CITI PCARD-AMZN Mktp US Z90PT9AU0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		99.00
02-26	AP	01813976	CITI PCARD-BOSTON GLOBE MEDIA	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP	01813976	CITI PCARD-OTTER.AI	12/30/24	12/30/25	SOFTWARE LESS THAN $500		254.40
02-26	AP	01813976	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/17/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP	01813976	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/15/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L		27.72
						SUPPLIES AND MATERIALS TOTALS:		130,949.08
		EQUIPMENT						
01-10	AP	01802630	CITI PCARD-B&H PHOTO 800-606-6969	12/22/24	12/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,498.00
01-10	AP	01802630	CITI PCARD-TARGET.COM	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN $25,000		890.37
01-24	AP	01807047	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER HARDW PURCH LESS THAN $25,000		20,747.90
01-24	AP	01807047	CDW GOVERNMENT LLC	01/21/25	01/21/25	WARRANTIES QTY - 10		2,094.70
01-28	AP	01807786	BSL GEM LASER EXPRESS	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,980.00
02-04	AP	01809033	BSL GEM LASER EXPRESS	12/30/24	12/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		19,295.03
02-14	AP	01809871	CITI PCARD-AMZN Mktp US Z98PR7X41	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,803.00
						EQUIPMENT TOTALS:		51,309.00
						GENERAL EXPENDITURES TOTALS:		234,107.53
						OFFICE TOTALS:		234,107.53
2023 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
02-14	AP	01810148	KOPEL, ALEXANDRA E.	02/13/23	03/12/23	SOFTWARE LESS THAN $500		13.77

02-14	AP 01810153	KOPEL, ALEXANDRA E.	03/13/23	04/12/23	SOFTWARE LESS THAN $500		13.77
02-14	AP 01810173	KOPEL, ALEXANDRA E.	04/13/23	05/12/23	SOFTWARE LESS THAN $500		13.77
					SUPPLIES AND MATERIALS TOTALS:		41.31
					GENERAL EXPENDITURES TOTALS:		41.31
					OFFICE TOTALS:		41.31

2025 DEMOCRATIC CAUCUS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,240.00	16,240.00
INTERN ALLOWANCES TOTALS:	16,240.00	16,240.00
OFFICE TOTALS:	16,240.00	16,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIELSKI, LYDIA G.	01/21/25	03/31/25	DEM CAUCUS PAID INTERN - HOUSE	5,040.00
GARCIA FERNANDEZ, FRANCIS M.	01/21/25	03/31/25	DEM CAUCUS PAID INTERN - HOUSE	5,600.00
MCLEAN, CHLOE S.	01/24/25	03/31/25	DEM CAUCUS PAID INTERN - HOUSE	5,360.00
MCLEAN, CHLOE S.	01/31/25	01/31/25	DEM CAUCUS PAID INTERN - HOUSE (OTHER COMPENSATION)	240.00
			PERSONNEL COMPENSATION TOTALS:	16,240.00
			INTERN ALLOWANCES TOTALS:	16,240.00
			OFFICE TOTALS:	16,240.00

2025 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	441,430.28	441,430.28
TRAVEL	13.86	13.86
RENT, COMMUNICATION, UTILITIES	30,438.10	30,438.10
PRINTING AND REPRODUCTION	3,029.00	3,029.00
OTHER SERVICES	19,086.12	19,086.12
SUPPLIES AND MATERIALS	70,609.86	70,609.86
EQUIPMENT	8,110.70	8,110.70
GENERAL EXPENDITURES TOTALS:	572,717.92	572,717.92
OFFICE TOTALS:	572,717.92	572,717.92

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALDRIDGE, AIDAN R.	03/10/25	03/31/25	STAFF ASSISTANT	2,800.00
BARNETT, ZACHARY J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	41,555.56
BARNETT, ZACHARY J.	03/01/25	03/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
BENNETT, RYLAND L.	02/01/25	03/31/25	SHARED EMPLOYEE	5,000.00
BLACK, ALELI M.	01/03/25	02/23/25	COMMUNICATIONS DIRECTOR	30,047.50
CAPRARA, THOMAS B.	01/03/25	03/31/25	CONFIDENTIAL ASSISTANT	11,000.00
CAPRARA, THOMAS B.	01/06/25	02/28/25	CONFIDENTIAL ASSISTANT (OTHER COMPENSATION)	5,000.00
DOBBINS, LOGAN R.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
ERDEL, ALYSSA H.	01/03/25	03/31/25	DIRECTOR OF MEMBER SER & COALI	51,846.67
HAWATMEH, NARIMAN N.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,888.90
HAWATMEH, NICOLA I.	01/03/25	03/31/25	CHIEF OF STAFF	29,333.33
HOFMANN, RYAN	01/03/25	03/07/25	LEGISLATIVE ASSISTANT	20,763.88

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

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

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

03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	02/11/25	02/11/25	WARRANTIES		168.50
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		422.75
							EQUIPMENT TOTALS:	8,110.70
							GENERAL EXPENDITURES TOTALS:	572,717.92
							OFFICE TOTALS:	572,717.92

2024 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SHARED EMPLOYEE		96.67
			BLACK, ALELI M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		1,178.33
			BRENNAN, FRANCIS P.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		1,038.89
			DOBBINS, LOGAN R.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			DUFFIN, RYAN E.	01/01/25	01/02/25	DEP RAPID RESPONSE DIR		305.56
			ERDEL, ALYSSA H.	01/01/25	01/02/25	DIRECTOR OF MEMBER SER & COALI		1,178.33
			HOFMANN, RYAN	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		816.67
			NYCE, BENJAMIN M.	01/01/25	01/02/25	POLICY ADVISOR		816.67
			OKONIEWSKI, ANDERSON B.	01/01/25	01/02/25	OPERATIONS DIRECTOR		1,171.67
			PROPP, MADELYNN R.	01/01/25	01/02/25	MEDIA AFFAIRS COORDINATOR		333.33
			PUSEY, ANNA L.	01/01/25	01/02/25	DIRECTOR OF MEDIA AFFAIRS		733.33
			RUHLEN, MARY ELLEN	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		88.89
			STEWART-HESTER, PATRICK D.	01/01/25	01/02/25	CHIEF OF STAFF		1,011.11
			VREEBURG, JACOBUS A.	01/01/25	01/02/25	POLICY DIRECTOR		1,178.33
			WHITMORE, JOHN R.	01/01/25	01/02/25	STAFF ASSISTANT		333.33
							PERSONNEL COMPENSATION TOTALS:	10,531.11

TRAVEL

01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	10/08/24	10/08/24	TAXI/RIDE SHARE		239.71
							TRAVEL TOTALS:	239.71

RENT, COMMUNICATION, UTILITIES

01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	08/01/24	09/01/24	UTILITIES		77.37
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		193.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,273.56
01-17	AP	X0224059	OKONIEWSKI, ANDERSON B.	01/01/25	02/01/25	UTILITIES		77.37
03-11	AP	X0238373	TAG LLC	12/01/24	12/31/24	RECORDING (OUTSIDE)		11,500.00
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/01/24	12/01/24	UTILITIES		77.37
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	12/01/24	01/01/25	UTILITIES		77.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,320.79

OTHER SERVICES

01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	08/03/24	09/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	08/06/24	09/06/24	WEB DEV HST,EMAIL & RLTD SERV		303.11
01-08	AP	X0223344	OKONIEWSKI, ANDERSON B.	12/20/24	12/20/24	LAUNDRY SERVICES		63.01
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/31/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		95.39
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/03/24	12/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS		95.39
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	12/03/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS		10.59
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/06/24	12/06/24	WEB DEV HST,EMAIL & RLTD SERV		303.11
							OTHER SERVICES TOTALS:	891.78

SUPPLIES AND MATERIALS

01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	07/15/24	07/15/24	FOOD & BEVERAGE		226.19

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

03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	12/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		429.30
						SUPPLIES AND MATERIALS TOTALS:		26,336.51
		EQUIPMENT						
01-24	AP	01807049	BSL GEM LASER EXPRESS	01/07/25	01/07/25	OFFICE EQUIP PURCH LESS THAN $25,000		6,124.00
01-30	AP	X0228111	GULF PARTYLINE CORPORATION	12/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
						EQUIPMENT TOTALS:		8,999.00
						GENERAL EXPENDITURES TOTALS:		61,318.90
						OFFICE TOTALS:		61,318.90

2025 REPUBLICAN CONFERENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,505.50	7,505.50
INTERN ALLOWANCES TOTALS:	7,505.50	7,505.50
OFFICE TOTALS:	7,505.50	7,505.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FAUNTLEROY, GAVIN M.	01/08/25	02/04/25	REPUB CONF PAID INTERN - HOUSE	1,105.00
GANGALE, CHRISTINA M.	01/15/25	03/31/25	REPUB CONF PAID INTERN - HOUSE	1,938.00
NIEMCZYK, NICHOLAS H.	01/04/25	01/30/25	REPUB CONF PAID INTERN - HOUSE	1,147.50
NIEMCZYK, NICHOLAS H.	02/01/25	02/12/25	STAFF ASSISTANT	510.00
SPATHARIS, MELINA	02/13/25	03/31/25	REPUB CONF PAID INTERN - HOUSE	2,040.00
SPERO III, MICHAEL A.	01/04/25	01/30/25	REPUB CONF PAID INTERN - HOUSE	765.00
			PERSONNEL COMPENSATION TOTALS:	7,505.50
			INTERN ALLOWANCES TOTALS:	7,505.50
			OFFICE TOTALS:	7,505.50

2024 REPUBLICAN CONFERENCE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MAYS, REAGAN	01/01/25	01/02/25	REPUB CONF PAID INTERN - HOUSE	213.33
SPERO III, MICHAEL A.	01/01/25	01/02/25	REPUB CONF PAID INTERN - HOUSE	213.89
			PERSONNEL COMPENSATION TOTALS:	427.22
			INTERN ALLOWANCES TOTALS:	427.22
			OFFICE TOTALS:	427.22

CHIEF ADMINISTRATIVE OFFICER
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	48,452,018.81	24,471,390.42
SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,452,018.81	24,471,390.42

NEW MEMBER FURNITURE PROGRAM

SUPPLIES AND MATERIALS	80.00	80.00
NEW MEMBER FURNITURE PROGRAM TOTALS:	80.00	80.00

ADMIN AND OPS

TRAVEL	62,672.02	40,481.79
TRANSPORTATION OF THINGS	24,071.67	18,945.86
RENT, COMMUNICATION, UTILITIES	476,704.40	294,307.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				PRINTING AND REPRODUCTION	4,685.55	1,942.12
				OTHER SERVICES	529,997.23	439,886.26
				SUPPLIES AND MATERIALS	377,569.96	284,590.95
				EQUIPMENT	340,168.82	275,576.73
				ADMIN AND OPS TOTALS:	1,815,869.65	1,355,731.06
CONGRESSIONAL EXCELLENCE PRGM						
				OTHER SERVICES	54,563.75	54,563.75
				CONGRESSIONAL EXCELLENCE PRGM TOTALS:	54,563.75	54,563.75
CHILD CARE CENTER TRAINING						
				OTHER SERVICES	9,801.99	3,081.99
				SUPPLIES AND MATERIALS	91.98	91.98
				CHILD CARE CENTER TRAINING TOTALS:	9,893.97	3,173.97
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES	778.09	778.09
				OTHER SERVICES	137,374.56	137,374.56
				EQUIPMENT	6,230.55	6,230.55
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	144,383.20	144,383.20
AOC MAIL IPAC						
				RENT, COMMUNICATION, UTILITIES	494.90	494.90
				OTHER SERVICES	340,709.82	220,128.84
				EQUIPMENT	25,578.54	16,577.26
				AOC MAIL IPAC TOTALS:	366,783.26	237,201.00
CAO SAFETY PROGRAM						
				TRAVEL	448.21	0.00
				RENT, COMMUNICATION, UTILITIES	43.79	0.00
				PRINTING AND REPRODUCTION	603.10	1.11
				OTHER SERVICES	8,971.00	4,756.00
				SUPPLIES AND MATERIALS	8,547.93	5,331.43
				CAO SAFETY PROGRAM TOTALS:	18,614.03	10,088.54
CUSTOMER EXPERIENCE MANAGEMENT						
				OTHER SERVICES	12,800.00	12,800.00
				CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	12,800.00	12,800.00
CONGRESSIONAL STAFF ACADEMY						
				TRAVEL	13,037.63	11,951.47
				OTHER SERVICES	10,500.00	10,500.00
				SUPPLIES AND MATERIALS	1,851.19	761.65
				EQUIPMENT	13,213.00	6,588.00
				CONGRESSIONAL STAFF ACADEMY TOTALS:	38,601.82	29,801.12
WEB SOLUTIONS						
				OTHER SERVICES	554,802.05	468,886.13
				EQUIPMENT	26,562.50	26,562.50
				WEB SOLUTIONS TOTALS:	581,364.55	495,448.63
PEOPLESOFT FINANCIALS						
				OTHER SERVICES	681,006.14	637,198.74

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

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

NETWORK SERVICES		
OTHER SERVICES	29,943.91	26,593.20
SUPPLIES AND MATERIALS	254,603.16	5,269.00
EQUIPMENT	3,590,448.05	2,696,465.84
NETWORK SERVICES TOTALS:	3,874,995.12	2,728,328.04
WIDE AREA NETWORK		
RENT, COMMUNICATION, UTILITIES	547,447.05	356,085.26
SUPPLIES AND MATERIALS	4,125.00	4,125.00
EQUIPMENT	400,392.95	338,067.45
WIDE AREA NETWORK TOTALS:	951,965.00	698,277.71
CAMPUS NETWORKING		
OTHER SERVICES	185,726.30	118,006.27
SUPPLIES AND MATERIALS	34,583.61	0.00
EQUIPMENT	30,089.52	10,905.52
CAMPUS NETWORKING TOTALS:	250,399.43	128,911.79
CARPET SERVICES		
OTHER SERVICES	3,967.50	3,967.50
SUPPLIES AND MATERIALS	9,115.18	6,784.12
EQUIPMENT	-47,371.21	-47,906.39
CARPET SERVICES TOTALS:	-34,288.53	-37,154.77
DRAPERY & UPHOLSTERY SERVICES		
SUPPLIES AND MATERIALS	19,347.53	14,422.38
EQUIPMENT	-11,586.00	-11,586.00
DRAPERY & UPHOLSTERY SERVICES TOTALS:	7,761.53	2,836.38
FINISH SCHEDULE		
SUPPLIES AND MATERIALS	7,654.43	6,537.77
EQUIPMENT	3,874.86	3,874.86
FINISH SCHEDULE TOTALS:	11,529.29	10,412.63
BENEFITS AND COMPENSATION		
EQUIPMENT	508,957.41	10,990.00
BENEFITS AND COMPENSATION TOTALS:	508,957.41	10,990.00
ACCESS INFO SYST TECH SERVICES		
EQUIPMENT	185,000.00	185,000.00
ACCESS INFO SYST TECH SERVICES TOTALS:	185,000.00	185,000.00
OFFICE TOTALS:	67,248,337.21	38,548,529.88

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	12/01/24	03/31/25	SENIOR MANAGER, WORKFORCE PLAN	48,338.91
ACUESTA,JULY J	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	39,684.41
ADENIJI,ADERONKE F	01/01/25	03/31/25	DEPUTY CHIEF INFORMATION SECUR	51,075.51
ADEYEMI, OLUWATOYIN J.	01/01/25	03/31/25	COMPUTER FACILITIES OP MGR (A)	41,680.42
AFEWERKI, SEMHAR	01/01/25	03/31/25	SR NETWORK COMM SPECIALIST	38,933.49
AFRAM,AMANDA A	01/01/25	03/31/25	SR INFO SYST. SECURITY ANALYST	32,708.76
AHMED,MUNEER	01/01/25	03/31/25	APPLICATION SYSTEMS ADMINISTRA	43,430.49
AHUJA, KALPANA A.	01/01/25	03/31/25	SENIOR DIRECTOR, WEB SYSTEMS	50,569.74
AINSFIELD, TAMMI M.	01/01/25	03/31/25	PROGRAM MANAGER - DEVELOPMENT	32,103.99
AKULA,MALLIKARJUNA R	01/01/25	03/31/25	SENIOR SOFTWARE SPECIALIST	47,102.76
ALBERT,HELEN M	01/01/25	03/31/25	CEC DISTRICT PROJECTS MANAGER	28,732.26

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NEW MEMBER FURNITURE PROGRAM
SUPPLIES AND MATERIALS

03-24	AP	01820992	VALDESE WEAVERS LLC	03/13/25	03/13/25	HABITATION EXPENSE QTY - 4		80.00

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

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

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

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

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

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,629.01
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,894.48
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		3,879.20
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		4,263.99
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		4,355.10
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		4,491.46
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		5,724.83
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		6,789.20
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		12,216.29
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1.02
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		110.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		856.69
03-06	AP	01815316	UPS	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL		6.23
03-07	AP	01810308	NATIONAL NEWS AGENCY INC	01/01/25	06/30/25	NEWS WIRE SERVICE		1,606.27
03-18	AP	01816748	VERIZON	03/02/25	04/01/25	UTILITIES		1,076.77
03-18	AP	X0237531	CITIBANK -FEDEX OFFIC22200022210	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL		82.55
03-18	AP	X0237531	CITIBANK -FEDEX OFFIC22200022210	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL		20.00
03-18	AP	X0237531	CITIBANK -FEDEX OFFIC22200022210	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL		20.00
03-19	AP	01816491	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		787.50
03-20	AP	01818648	CITI PCARD-USPS PO 1050371425	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL		29.56
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL		19.40
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL		19.40
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL		43.65
03-21	AP	01818629	CITI PCARD-VERIZON BILL PAYMENT	01/01/25	01/31/25	UTILITIES		27.01
03-25	AP	01820997	FEDEX	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL		11.64
03-26	AP	01815616	CITI PCARD-IN ITDREAMWIRE	02/01/25	02/28/25	UTILITIES		370.00
03-26	AP	01820725	TENNESSEE STATE UNIVERSITY	03/03/25	03/05/25	TEMPORARY SPACE RENTAL		12,375.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		20.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		24.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		24.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		28.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		28.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		40.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		44.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		44.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		56.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		56.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		60.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		64.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		64.00

03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	64.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	72.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	76.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	80.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	80.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	84.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	112.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	140.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	164.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	200.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	216.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	348.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	492.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	508.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	700.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	7.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	31.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	38.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	77.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	134.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	147.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	156.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	162.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	167.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	196.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	213.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	234.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	257.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	263.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	267.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	278.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	294.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	317.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	329.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	338.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	415.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	521.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	720.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	802.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	1,036.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	1,559.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	1,816.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	2,551.67
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	311.66
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	349.90
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	522.68

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-07	AP	01809728	INTERSTATE GROUP HOLDINGS INC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		10,959.00
02-10	AP	01809049	CITI PCARD-APPLE.COM/BILL	01/08/25	02/07/25	TECHNOLOGY SERVICE CONTRACTS		1.05
02-11	AP	01810083	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		8,760.00
02-12	AP	01809903	FEDERAL OCCUPATIONAL HEALTH PROGRAM	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		122.68
02-13	AP	01810030	CITI PCARD-GILMORE US	12/10/24	12/10/24	NON-TECHNOLOGY SERVICE CONTR		105.00
02-18	AP	01813459	WOODSIDE TEMPORARIES INC	01/07/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		29,538.50
02-19	AP	01810026	CITI PCARD-MXTOOLBOX	01/14/25	04/14/25	WEB DEV HST,EMAIL & RLTD SERV		1,197.00
02-19	AP	01810088	ALDERMAN DEVORSETZ & HORA PLLC	01/06/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		15,730.00
02-24	AP	01794318	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24	09/30/25	NON-TECHNOLOGY SERVICE CONTR		-17,938.50
02-24	AP	01800703	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24	09/30/25	NON-TECHNOLOGY SERVICE CONTR		-8,969.25
02-26	AP	01813488	CITI PCARD-CONTENT MANAGEMENT CORP	01/15/25	01/15/25	TRAINING		1,195.00
02-26	AP	01813488	CITI PCARD-EMPLOYEE ASSISTANCE PROF	01/23/25	01/23/25	TRAINING		100.00
02-26	AP	01813488	CITI PCARD-EMPLOYEE ASSISTANCE PROF	02/12/25	02/12/25	TRAINING		1,000.00
02-26	AP	01813488	CITI PCARD-PESI	12/30/24	12/30/24	TRAINING		249.99
02-26	AP	01813488	CITI PCARD-SQ THE MYERS-BRIGGS COMP	01/27/25	01/27/25	TRAINING		191.70
02-27	AP	01813960	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24	09/30/25	NON-TECHNOLOGY SERVICE CONTR		107,631.00
03-03	AP	01815405	PHILIP D HAMNER	02/02/25	02/04/25	NON-TECHNOLOGY SERVICE CONTR		1,950.00
03-05	AP	01815190	GILBERT EMPLOYMENT LAW PC	01/06/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		579.00
03-06	AP	01815186	GILBERT EMPLOYMENT LAW PC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		2,907.64
03-06	AP	01815194	GILBERT EMPLOYMENT LAW PC	01/10/25	01/27/25	NON-TECHNOLOGY SERVICE CONTR		130.50
03-06	AP	01815630	ALDERMAN DEVORSETZ & HORA PLLC	02/14/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR		200.00
03-07	AP	01815850	GILBERT EMPLOYMENT LAW PC	02/03/25	02/19/25	NON-TECHNOLOGY SERVICE CONTR		110.00
03-07	AP	01816293	KEENLOGIC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		3,080.00
03-10	AP	01815656	CITI PCARD-SQ JOB REFERENCES AND AL	02/14/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR		79.00
03-10	AP	01815845	GILBERT EMPLOYMENT LAW PC	02/19/25	02/25/25	NON-TECHNOLOGY SERVICE CONTR		363.50
03-11	AP	01815847	GILBERT EMPLOYMENT LAW PC	02/04/25	02/18/25	NON-TECHNOLOGY SERVICE CONTR		549.00
03-12	AP	01815567	THOMAS S GEHRING	02/26/25	02/26/25	CONSULTANT CONTRACT SERVICE		750.00
03-12	AP	01816602	CITI PCARD-AGA	02/19/25	02/20/25	TRAINING		550.00
03-18	AP	01820431	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		11,096.00
03-19	AP	01816354	ALDERMAN DEVORSETZ & HORA PLLC	02/04/25	02/26/25	NON-TECHNOLOGY SERVICE CONTR		28,739.24
03-19	AP	01816765	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/07/25	03/07/25	TRAINING		4,500.00
03-19	AP	01818662	EAP EXPERT INC	05/01/25	04/30/26	TECHNOLOGY SERVICE CONTRACTS		21,480.00
03-20	AP	01818648	CITI PCARD-GARTNER CONF PCC25	03/12/25	03/13/25	TRAINING		3,425.00
03-21	AP	01817065	CITI PCARD-SQ THE MYERS-BRIGGS COMP	12/12/24	12/12/24	TRAINING		919.00
03-21	AP	01817065	CITI PCARD-WP www.tctrainers.com	03/11/25	03/20/25	CONSULTANT CONTRACT SERVICE		425.00
03-21	AP	01817123	CITI PCARD-MONTGOMERY COLLEGE CONT E	02/05/25	02/05/25	TRAINING		165.00
03-21	AP	01817123	CITI PCARD-NYQUIST ACQUISITIONS COMP	02/26/25	02/26/25	EQUIPMENT INSTALLATION		167.64
03-21	AP	01820798	INTERSTATE GROUP HOLDINGS INC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		5,901.00
03-24	AP	01820998	DLT SOLUTIONS LLC	03/28/25	03/27/26	TECHNOLOGY SERVICE CONTRACTS		399.00
03-24	AP	01820998	DLT SOLUTIONS LLC	03/28/25	03/27/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2		6,463.53
03-25	AP	01817062	CITIBANK GOV CARD SERVICE	07/03/24	07/03/24	TRAINING		25.00
03-25	AP	01821146	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		30,269.50
03-25	AP	X0236611	SCOTT, DIANE P.	03/10/25	03/13/25	TRAINING		415.23

03-26	AP	01806820	CITI PCARD-WWW.INTERACTION-DESIGN	12/03/24	12/04/25	TRAINING	264.00
03-27	AP	01820903	THOMAS S GEHRING	03/21/25	03/21/25	CONSULTANT CONTRACT SERVICE	875.00
03-28	AP	01820564	CITI PCARD-FREDPRYOR CAREERTRACK	04/10/25	04/10/25	TRAINING	518.32
03-28	AP	01820564	CITI PCARD-LODGES AT GETTYSBURG	03/31/25	04/03/25	TRAINING	5,650.04
03-28	AP	01820564	CITI PCARD-MANAGEMENT CONCEPTS	06/12/25	06/13/25	TRAINING	2,478.45
03-28	AP	01820564	CITI PCARD-MANAGEMENT CONCEPTS	07/07/25	07/08/25	TRAINING	3,717.68
03-28	AP	01821881	GARTNER INC	06/09/25	06/11/25	TRAINING	4,025.00
03-28	AP	X0243699	THOMAS S GEHRING	03/14/25	03/24/25	CONSULTANT CONTRACT SERVICE	949.00
03-31	AP	01821035	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/18/25	03/18/25	TRAINING	4,500.00
03-31	AP	01821036	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/21/25	03/21/25	TRAINING	4,500.00
						OTHER SERVICES TOTALS:	439,886.26
		SUPPLIES AND MATERIALS					
01-02	AP	01797137	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	49.27
01-02	AP	01800891	HAGUE QUALITY WATER OF MD INC	12/20/24	01/19/25	WATER	63.00
01-02	AP	01800891	HAGUE QUALITY WATER OF MD INC	12/20/24	01/19/25	WATER	63.00
01-02	AP	01801043	CITI PCARD-4IMPRINT, INC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	2,678.56
01-02	AP	01801043	CITI PCARD-AMAZON MKTPL 7O0K794T3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	84.77
01-02	AP	01801043	CITI PCARD-AMZN Mktp US 079FG54K3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	68.43
01-02	AP	01801043	CITI PCARD-AMZN Mktp US 3R8ND55X3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	103.99
01-02	AP	01801043	CITI PCARD-Amazon.com 2X99Z3MU3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	88.85
01-02	AP	01801044	CITI PCARD-4IMPRINT, INC	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	1,160.00
01-02	AP	01801834	LUNDY, SUZANNE M.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	467.14
01-03	AP	01801863	CRYSTAL SPRINGS	11/07/24	11/07/24	WATER	34.57
01-06	AP	01795368	CITI PCARD-AMAZON MARK AD5CT18B3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	629.16
01-06	AP	01795368	CITI PCARD-AMAZON MKTPL B25R793P3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	21.77
01-06	AP	01795368	CITI PCARD-AMAZON MKTPL JU75I8DX3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	17.05
01-06	AP	01795368	CITI PCARD-AMZN Mktp US TG9ML17G3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	2,779.90
01-06	AP	01795368	CITI PCARD-AMZN Mktp US W89IX35U3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	57.99
01-06	AP	01795368	CITI PCARD-ULINE SHIP SUPPLIES	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	662.25
01-07	AP	01800916	CITI PCARD-AMAZON MARK EN7248E63	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	37.98
01-07	AP	01800916	CITI PCARD-AMAZON MARK LL38A0KZ3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	111.85
01-07	AP	01800916	CITI PCARD-B&H PHOTO 800-606-6969	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	1,678.00
01-07	AP	01800916	CITI PCARD-B&H PHOTO 800-606-6969	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	700.48
01-07	AP	01800916	CITI PCARD-B&H PHOTO 800-606-6969	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	130.90
01-07	AP	01800916	CITI PCARD-STANDARD GRAPHICS	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	210.50
01-07	AP	01801996	CRYSTAL SPRINGS	11/07/24	11/07/24	WATER	65.97
01-07	AP	X0222036	CITIBANK -AMAZON RETA Z38FS8EB1	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	245.98
01-08	AP	01797143	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	106.41
01-08	AP	01802374	NATIONAL NEWS AGENCY INC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	613.36
01-08	AP	01802380	HAGUE QUALITY WATER OF MD INC	12/14/24	12/14/24	WATER	433.00
01-08	AP	01803073	TOWER PRODUCTS INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	34.95
01-08	AP	01803073	TOWER PRODUCTS INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,045.40
01-09	AP	01802377	PUNCHBOWL NEWS	01/03/24	01/31/26	PUBLICATIONS/REFERENCE MAT'L	1,400.00
01-10	AP	01795816	CITI PCARD-AMAZON MKTPL 1D4T552K3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	5.99
01-10	AP	01795816	CITI PCARD-AMAZON MKTPL 3G6ZX6BO3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	53.99
01-10	AP	01795816	CITI PCARD-AMAZON MKTPL LA96A3DO3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	27.49
01-10	AP	01795816	CITI PCARD-AMAZON MKTPL ZK7RK25Y3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	119.87
01-10	AP	01795816	CITI PCARD-AMAZON MKTPLACE PMTS	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	-59.99
01-10	AP	01795816	CITI PCARD-AMAZON RETA CH21S6LK3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	27.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-10	AP	01795816	CITI PCARD-AMZN Mktp US 9Q4EZ3133	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		146.85
01-10	AP	01802280	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/03/24	12/02/25	SOFTWARE LESS THAN $500		1,024.23
01-10	AP	01802280	CITI PCARD-OPENAI CHATGPT SUBSCR	11/27/24	12/26/24	SOFTWARE LESS THAN $500		20.00
01-10	AP	01802765	CITI PCARD-LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		1,080.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		5.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		54.90
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		67.89
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		172.85
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		272.03
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		414.41
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		1,011.19
01-13	AP	01801925	CITI PCARD-AMAZON MARK Z11PM48Q1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		60.81
01-13	AP	01801925	CITI PCARD-AMAZON RETA Z37XS9T71	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		335.92
01-13	AP	01801925	CITI PCARD-AMZN Mktp US Z17999SH0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		417.24
01-13	AP	01801925	CITI PCARD-CABLE AND CONNECTIONS - L	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		750.00
01-13	AP	01801925	CITI PCARD-ULINE SHIP SUPPLIES	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		186.00
01-13	AP	01803114	THIESSEN, GARY	01/05/25	01/05/25	FOOD & BEVERAGE		28.17
01-13	AP	01803147	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		55.97
01-13	AP	01803163	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		42.92
01-13	AP	01803170	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		89.97
01-13	AP	01803171	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		37.97
01-13	AP	01803174	CRYSTAL SPRINGS	12/06/24	12/06/24	WATER		135.71
01-13	AP	01803177	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		30.57
01-13	AP	01803201	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		43.27
01-13	AP	01803208	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		125.49
01-13	AP	01803210	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		3.99
01-14	AP	01803150	CRYSTAL SPRINGS	12/06/24	12/06/24	WATER		104.67
01-14	AP	01803152	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		59.27
01-14	AP	01803154	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		75.02
01-14	AP	01803160	CRYSTAL SPRINGS	12/06/24	12/06/24	WATER		79.97
01-14	AP	01803162	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		100.76
01-14	AP	01803166	CRYSTAL SPRINGS	12/06/24	12/06/24	WATER		202.04
01-14	AP	01803167	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		75.02
01-14	AP	01803179	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		98.76
01-14	AP	01803180	CRYSTAL SPRINGS	01/04/25	01/04/25	WATER		4.23
01-14	AP	01803205	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		125.48
01-14	AP	01803207	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		42.92
01-14	AP	01803209	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		36.92
01-14	AP	01803212	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		73.97
01-14	AP	01803385	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		83.91
01-14	AP	01803387	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		67.97
01-14	AP	01803676	ULINE	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		239.87
01-14	AP	01803676	ULINE	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		996.00

01-15	AP	01802699	AMAZON CAPITAL SERVICES INC	12/03/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		280.24
01-15	AP	01803142	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		92.32
01-15	AP	01803148	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		81.36
01-15	AP	01803155	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		81.36
01-15	AP	01803178	CITI PCARD-AMAZON MKTPL Z182D49Z2	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)		92.44
01-15	AP	01803178	CITI PCARD-AMAZON MKTPL ZE1VT4C12	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		158.21
01-15	AP	01803178	CITI PCARD-AMAZON MKTPL ZR3P66KY0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		29.75
01-15	AP	01803178	CITI PCARD-AMAZON MKTPL ZX8PN9JX2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		11.98
01-15	AP	01803178	CITI PCARD-AMAZON RETA ZR81J3YY0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		84.99
01-15	AP	01803178	CITI PCARD-AMAZON RETA ZX35Z8O70	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		41.28
01-16	AP	01803336	CITI PCARD-AMAZON MKTPL Z13ML1832	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		19.95
01-16	AP	01803336	CITI PCARD-AMAZON MKTPL Z174754M2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		14.99
01-16	AP	01803336	CITI PCARD-AMAZON MKTPL ZR2554MH2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		17.79
01-16	AP	01803453	CITI PCARD-APPLE.COM/US	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		1,489.04
01-16	AP	01803453	CITI PCARD-Staples Inc	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		805.14
01-16	AP	01803453	CITI PCARD-Staples Inc	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		781.59
01-16	AP	01803453	CITI PCARD-ULINE SHIP SUPPLIES	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		545.96
01-16	AP	01803453	CITI PCARD-ULINE SHIP SUPPLIES	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		187.62
01-16	AP	01803550	CITI PCARD-AMAZON MKTPL ZE4I097J2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		194.94
01-16	AP	01803550	CITI PCARD-AMZN Mktp US Z12O75DG1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		32.85
01-16	AP	01803550	CITI PCARD-AMZN Mktp US Z135M7BR1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		21.02
01-16	AP	01803550	CITI PCARD-AMZN Mktp US Z99AO5TD0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		33.40
01-16	AP	01803550	CITI PCARD-OPENAI CHATGPT SUBSCR	12/16/24	01/15/25	SOFTWARE LESS THAN $500		21.20
01-16	AP	01804000	CITI PCARD-AMAZON MKTPL ZL8XS82Z2	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		75.36
01-16	AP	01804000	CITI PCARD-AMAZON MKTPL ZR4DV68S0	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		8.99
01-16	AP	01804000	CITI PCARD-AMAZON RETA Z13ZH6CT1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		45.99
01-16	AP	01804000	CITI PCARD-AMAZON RETA Z14DF10M1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		12.43
01-16	AP	01804000	CITI PCARD-AMAZON RETA ZL37Q38M0	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		14.59
01-16	AP	01804045	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
01-16	AP	01804045	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		75.73
01-16	AP	01804045	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		180.00
01-17	AP	01802587	CITI PCARD-AMAZON MKTPL ZR2X95UK0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		12.99
01-17	AP	01802587	CITI PCARD-AMAZON MKTPL ZR5321AC0	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		42.49
01-17	AP	01802587	CITI PCARD-AMAZON MKTPL ZX91M5DS2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		12.99
01-17	AP	01802594	CITI PCARD-Amazon.com ZR6OO09K2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		136.75
01-17	AP	01802594	CITI PCARD-BLUEDGE - CNP	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		1,145.00
01-17	AP	01802594	CITI PCARD-OPENAI CHATGPT SUBSCR	12/12/24	01/13/25	SOFTWARE LESS THAN $500		20.00
01-17	AP	01802594	CITI PCARD-PAPA JOHNS 3539	12/19/24	12/19/24	FOOD & BEVERAGE		1,125.93
01-17	AP	01803982	CITI PCARD-AMAZON MKTPL ZL1RF0982	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		51.16
01-17	AP	01803982	CITI PCARD-AMAZON MKTPL ZR1IX8R60	12/05/24	12/05/24	HABITATION EXPENSE		199.98
01-17	AP	01803982	CITI PCARD-AMAZON MKTPL ZX1P69RF2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		27.98
01-21	AP	01806182	STEINMULLER, APRIL M.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		59.00
01-23	AP	01806580	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		154.00
01-24	AP	01806594	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		96.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		5.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		24.54
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		27.13
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		39.72
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		84.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		532.42
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		593.28
01-29	AP	01804007	CITI PCARD-READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER		5.30
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		205.13
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		305.00
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		485.07
01-30	AP	01807430	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		40.00
01-31	AP	01807436	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		1,001.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		121.49
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		1,312.89
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		347.43
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		80.08
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		179.46
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		906.51
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		16.48
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		45.77
01-31	GL	RMS0140202		12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)		32.69
01-31	GL	RMS0140202		12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)		119.22
01-31	GL	RMS0140202		12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)		344.73
01-31	GL	RMS0140202		12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)		962.16
01-31	GL	RMS0140202		12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)		1,038.56
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		14.31
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		42.36
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		60.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		62.17
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		62.29
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		82.62
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		119.90
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		149.32
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		160.60
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		214.54
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		238.29
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		275.37
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		380.78
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		407.86
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,321.27
02-03	AP	01801954	CITI PCARD-AMAZON MKTPL Z10EF0VY1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		59.88
02-03	AP	01801954	CITI PCARD-AMAZON MKTPL Z13NH0PH1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		15.19
02-03	AP	01801954	CITI PCARD-AMAZON MKTPL ZL7GU8QD0	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		144.99
02-03	AP	01801954	CITI PCARD-AMAZON MKTPLACE PMTS	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		-59.88
02-03	AP	01801954	CITI PCARD-AMZN Mktp US ZX3WC9AH1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		42.95
02-03	AP	01808802	TCG LLC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,255.10
02-04	AP	01808646	CITI PCARD-AMAZON MKTPL Z59L68IY0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		1,824.99

02-04	AP	01808646	CITI PCARD-AMAZON MKTPL ZC7FV2NF2	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	1,439.20
02-04	AP	01808646	CITI PCARD-AMAZON MKTPL ZD22B03N1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	75.76
02-04	AP	01808646	CITI PCARD-AMAZON MKTPL ZG23V2SZ1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	2,032.00
02-04	AP	01808646	CITI PCARD-OURISMAN FORD OF MANASSAS	01/24/25	01/24/25	AUTO EXPENSES	1,464.28
02-04	AP	01808716	CITI PCARD-Samsung	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	158.99
02-04	AP	01808763	AMAZON CAPITAL SERVICES INC	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	701.84
02-04	AP	01809043	RED WING SHOE STORE	11/10/24	11/10/24	UNIFORMS	244.94
02-10	AP	01807478	CITI PCARD-DOLLAR TREE	12/08/24	12/08/24	FOOD & BEVERAGE	1.25
02-10	AP	01807478	CITI PCARD-DOLLAR TREE	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	70.24
02-10	AP	01809049	CITI PCARD-AMZN Digital ZC8VN0XZ2	01/22/25	01/22/25	PUBLICATIONS/REFERENCE MAT'L	9.98
02-10	AP	01809049	CITI PCARD-Amazon.com ZC2A77OB0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.28
02-10	AP	01809049	CITI PCARD-Amazon.com ZC2SI1370	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.28
02-10	AP	01809049	CITI PCARD-Amazon.com ZC7YQ9EY0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.28
02-10	AP	01809049	CITI PCARD-OPENAI CHATGPT SUBSCR	01/12/25	02/12/25	SOFTWARE LESS THAN $500	20.00
02-10	AP	01809049	CITI PCARD-WHITAKER BROTHERS BUSINES	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	163.52
02-11	AP	01809074	HAGUE QUALITY WATER OF MD INC	02/01/25	02/01/25	WATER	378.00
02-13	AP	01808691	CITI PCARD-AMAZON MKTPL ZD9U509F1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	87.95
02-13	AP	01808691	CITI PCARD-AMZN Mktp US ZP55S6YP1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	7.14
02-13	AP	01808691	CITI PCARD-NVI SAFETY EYEWEAR DEPT	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	201.00
02-13	AP	01808691	CITI PCARD-OPENAI CHATGPT SUBSCR	12/27/24	01/27/25	SOFTWARE LESS THAN $500	20.00
02-13	AP	01808691	CITI PCARD-OPENAI CHATGPT SUBSCR	01/27/25	02/27/25	SOFTWARE LESS THAN $500	20.00
02-13	AP	01808691	CITI PCARD-ULINE SHIP SUPPLIES	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	2,132.17
02-13	AP	01809070	HAGUE QUALITY WATER OF MD INC	01/14/25	02/13/25	WATER	433.00
02-13	AP	01810030	CITI PCARD-AMAZON MKTPL Z55P09OW1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	26.98
02-13	AP	01810030	CITI PCARD-AMAZON MKTPL ZD8BP0SI0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	89.03
02-13	AP	01810030	CITI PCARD-AMZN Mktp US ZD3AM04X1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	77.20
02-13	AP	01810030	CITI PCARD-BLOOMBERG BB-1975-608	01/25/25	01/25/26	PUBLICATIONS/REFERENCE MAT'L	299.00
02-13	AP	01810030	CITI PCARD-PUNCHBOWL.NEWS	01/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-13	AP	01810030	CITI PCARD-READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER	5.30
02-13	AP	01810063	CITI PCARD-AMAZON MKTPL ZD3N891X1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-18	AP	01808876	CITI PCARD-ULINE SHIP SUPPLIES	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	287.51
02-18	AP	01810013	CITI PCARD-AMAZON RETA ZG2QE5XV2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	399.99
02-18	AP	01810013	CITI PCARD-AMZN Mktp US Z54VO1LH0	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	3,119.94
02-18	AP	01810013	CITI PCARD-AMZN Mktp US Z57KO29A1	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	168.24
02-18	AP	01810013	CITI PCARD-GIH GLOBALINDUSTRIALEQ	01/08/25	01/08/25	HABITATION EXPENSE	392.14
02-18	AP	01810013	CITI PCARD-VARIDESK 1800 207 2587	01/08/25	01/08/25	HABITATION EXPENSE	629.85
02-19	AP	01810467	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	56.32
02-19	AP	01810495	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	30.57
02-19	AP	01810500	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	80.67
02-19	AP	01810505	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	98.67
02-20	AP	01810468	CRYSTAL SPRINGS	01/30/25	01/30/25	WATER	55.97
02-20	AP	01810469	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	104.67
02-20	AP	01810484	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	79.97
02-20	AP	01810485	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	94.41
02-20	AP	01810488	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	30.57
02-20	AP	01813715	WW GRAINGER INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	26.50
02-20	AP	01813715	WW GRAINGER INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	82.44
02-20	AP	01813715	WW GRAINGER INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.40
02-20	AP	01813715	WW GRAINGER INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	658.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-20	AP	01813715	WW GRAINGER INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,338.90
02-20	AP	01813718	WW GRAINGER INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24		220.80
02-20	AP	01813723	B&H PHOTO-VIDEO	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.71
02-20	AP	01813723	B&H PHOTO-VIDEO	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		662.20
02-20	AP	01813723	B&H PHOTO-VIDEO	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		834.68
02-21	AP	01809906	CITI PCARD-AMAZON MKTPL Z50N97YM1	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		26.87
02-21	AP	01809906	CITI PCARD-Amazon.com ZC0A15KG2	01/24/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		29.94
02-21	AP	01810472	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		117.02
02-21	AP	01810474	CRYSTAL SPRINGS	01/30/25	01/30/25	WATER		87.71
02-21	AP	01810491	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		43.62
02-21	AP	01810493	CRYSTAL SPRINGS	01/30/25	01/30/25	WATER		86.67
02-21	AP	01810494	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		83.48
02-21	AP	01810496	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		84.55
02-21	AP	01810499	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		43.27
02-21	AP	01810501	CRYSTAL SPRINGS	01/03/25	01/03/25	WATER		49.97
02-21	AP	01810502	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		3.99
02-21	AP	01810503	CRYSTAL SPRINGS	01/03/25	01/03/25	WATER		104.67
02-21	AP	01810506	CRYSTAL SPRINGS	01/30/25	01/30/25	WATER		75.03
02-24	AP	01810470	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		49.27
02-24	AP	01810487	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		99.36
02-24	AP	01810498	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		108.90
02-24	AP	01812013	CITI PCARD-AMAZON MKTPL ZC7981LB0	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)		37.55
02-24	AP	01812013	CITI PCARD-AMAZON MKTPL ZG3PU6BU2	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		41.82
02-24	AP	01812013	CITI PCARD-AMAZON MKTPLACE PMTS	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		-52.80
02-24	AP	01812013	CITI PCARD-AMAZON RETA ZD0PA3IM1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		35.48
02-24	AP	01812013	CITI PCARD-AMAZON RETA ZP7FR2UE0	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)		59.99
02-24	AP	01812013	CITI PCARD-OPENAI CHATGPT SUBSCR	01/16/25	01/16/25	SOFTWARE LESS THAN $500		21.20
02-25	AP	01810489	CRYSTAL SPRINGS	01/03/25	01/03/25	WATER		135.34
02-25	AP	01810497	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		4.23
02-25	AP	01810509	CRYSTAL SPRINGS	01/30/25	01/30/25	WATER		62.32
02-25	AP	01813420	CITI PCARD-Autodesk ADY	01/27/25	01/26/26	SOFTWARE LESS THAN $500		515.00
02-26	AP	01808690	CITI PCARD-AMAZON MARK Z59VH8MI0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		105.62
02-26	AP	01808690	CITI PCARD-AMAZON MARK ZG19N7062	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		108.59
02-26	AP	01808690	CITI PCARD-AMAZON MARK ZG2630HG2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		115.68
02-26	AP	01808690	CITI PCARD-AMAZON RETA ZG33T3JI2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		29.62
02-26	AP	01808690	CITI PCARD-AMAZON RETA ZG9FA41I2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		18.99
02-26	AP	01808690	CITI PCARD-FSP CABLE & CONNECTIONS	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		3,486.60
02-26	AP	01813488	CITI PCARD-AMAZON MKTPL Z55BN8QJ2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		19.61
02-26	AP	01813488	CITI PCARD-AMAZON MKTPL ZD87C7BL0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		11.32
02-26	AP	01813488	CITI PCARD-AMAZON MKTPL ZE8KB6BQ0	12/16/24	12/16/24	HABITATION EXPENSE		29.96
02-26	AP	01813488	CITI PCARD-AMAZON MKTPL ZG70S4212	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		28.93
02-26	AP	01813488	CITI PCARD-AMAZON MKTPL ZG9XM5UI2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		33.98
02-26	AP	01813488	CITI PCARD-AMAZON RETA Z550R5KY0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		75.44

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-14	AP	01818582	ULINE	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)		25.51
03-14	AP	01818582	ULINE	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		117.00
03-14	AP	01818582	ULINE	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		240.00
03-18	AP	01816634	THE DASTON CORPORATION	04/07/25	04/06/26	SOFTWARE LESS THAN $500		3,591.00
03-18	AP	01816745	CITI PCARD-AMAZON MKTPL XR1ND5KD3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		125.28
03-18	AP	01816745	CITI PCARD-AMAZON RETA 6A4S68N53	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		176.76
03-18	AP	01816745	CITI PCARD-READYREFRESH/WATERSERV	01/31/25	01/31/25	WATER		5.30
03-18	AP	01816768	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)		5.04
03-19	AP	01809499	CITI PCARD-AMAZON MKTPL ZD1R12N72	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		326.65
03-19	AP	01809499	CITI PCARD-AMZN Mktp US ZP2KN79V2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		23.26
03-19	AP	01809499	CITI PCARD-AMZN Mktp US ZP68T0IV2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)		25.50
03-19	AP	01809499	CITI PCARD-AMZN Mktp US ZP6GM0PX0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		23.95
03-19	AP	01815615	CITI PCARD-INSIGHT PUBLIC SECTOR	02/01/25	05/31/25	SOFTWARE LESS THAN $500		60.24
03-19	AP	01815615	CITI PCARD-TIMECLOCKS	01/20/25	02/19/25	SOFTWARE LESS THAN $500		370.00
03-20	AP	01816761	CITI PCARD-AMAZON MKTPL 8M71689B3	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)		48.97
03-20	AP	01816761	CITI PCARD-AMAZON MKTPL Z77EQ8C30	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		52.27
03-20	AP	01816761	CITI PCARD-AMAZON RETA 4E3LG5ZO3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		79.98
03-20	AP	01816761	CITI PCARD-AMZN Mktp US 108219HV3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		119.99
03-20	AP	01816761	CITI PCARD-AMZN Mktp US LB46T93R3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		122.89
03-20	AP	01816761	CITI PCARD-OPENAI CHATGPT SUBSCR	02/16/25	02/16/25	SOFTWARE LESS THAN $500		21.20
03-20	AP	01816761	CITI PCARD-X CORP. PAID FEATURES	02/05/25	02/05/26	SOFTWARE LESS THAN $500		89.04
03-20	AP	01817093	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		37.27
03-20	AP	01817110	CRYSTAL SPRINGS	01/31/25	01/31/25	WATER		30.57
03-20	AP	01817119	CRYSTAL SPRINGS	01/31/25	01/31/25	WATER		55.27
03-20	AP	01817122	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		43.27
03-20	AP	01817124	CRYSTAL SPRINGS	03/01/25	03/01/25	WATER		12.69
03-20	AP	01817129	CRYSTAL SPRINGS	02/12/25	02/27/25	WATER		10.23
03-20	AP	01817133	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		36.92
03-20	AP	01817134	CRYSTAL SPRINGS	01/31/25	01/31/25	WATER		49.62
03-20	AP	01818648	CITI PCARD-AMAZON MKTPL 4H2G17HU3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		117.39
03-20	AP	01818648	CITI PCARD-AMAZON MKTPL AO7E89QG3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		3.48
03-20	AP	01818648	CITI PCARD-AMAZON MKTPL Z76VK2540	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		219.04
03-20	AP	01818648	CITI PCARD-AMAZON RETA 1P9WY4ZF3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		172.99
03-21	AP	01807779	HAGUE QUALITY WATER OF MD INC	01/20/25	01/31/25	WATER		63.00
03-21	AP	01807779	HAGUE QUALITY WATER OF MD INC	01/20/25	01/31/25	WATER		63.00
03-21	AP	01817006	KEANE, MICHAEL T.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		26.49
03-21	AP	01817006	KEANE, MICHAEL T.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		53.71
03-21	AP	01817065	CITI PCARD-AMAZON MKTPL Z95UA1U42	12/20/24	12/20/24	HABITATION EXPENSE		22.99
03-21	AP	01817065	CITI PCARD-AMAZON MKTPL ZR2ZA3MQ2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		97.69
03-21	AP	01817065	CITI PCARD-AMAZON RETA ZR1LX3H71	12/09/24	12/09/24	HABITATION EXPENSE		28.98
03-21	AP	01817086	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		77.93
03-21	AP	01817091	CRYSTAL SPRINGS	01/31/25	01/31/25	WATER		57.94
03-21	AP	01817092	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		55.97

03-21	AP	01817096	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		36.92
03-21	AP	01817099	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		105.02
03-21	AP	01817103	CRYSTAL SPRINGS	03/01/25	03/31/25	WATER		79.97
03-21	AP	01817113	CRYSTAL SPRINGS	01/31/25	01/31/25	WATER		128.29
03-21	AP	01817115	CITI PCARD-AMAZON MKTPL OH28541J3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		265.42
03-21	AP	01817116	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		87.36
03-21	AP	01817125	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		30.57
03-21	AP	01817127	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		65.85
03-21	AP	01817130	CRYSTAL SPRINGS	03/01/25	03/31/25	WATER		4.23
03-21	AP	01818551	CRYSTAL SPRINGS	03/01/25	03/31/25	WATER		4.23
03-21	AP	01818629	CITI PCARD-AMAZON MKTPL W72R62EM3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		215.78
03-21	AP	01818675	CITI PCARD-AMAZON MKTPL 2S79O8LR3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		23.97
03-21	AP	01818675	CITI PCARD-AMAZON MKTPL 2S79O8LR3	02/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L		14.55
03-21	AP	01818675	CITI PCARD-AMAZON RETA 1R45A96E3	02/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L		41.82
03-21	AP	01818675	CITI PCARD-AMAZON RETA Z79NK7SL1	02/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L		29.20
03-21	AP	01818675	CITI PCARD-AMZN Mktp US Z76924TY1	01/29/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L		19.52
03-21	AP	01818754	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		62.32
03-21	AP	01818759	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		95.89
03-24	AP	01817094	CRYSTAL SPRINGS	01/31/25	01/31/25	WATER		61.62
03-24	AP	01817100	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		75.02
03-24	AP	01817106	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		94.41
03-24	AP	01817128	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		43.27
03-24	AP	01818550	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		124.41
03-25	AP	01802495	CITI PCARD-AMAZON MARK ZL9Y50JP2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		149.75
03-25	AP	01802495	CITI PCARD-B&H PHOTO 800-606-6969	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		1,300.00
03-25	AP	01802495	CITI PCARD-IT SUPPLIES INC	12/03/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		444.95
03-25	AP	01802495	CITI PCARD-LEXJET	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		1,080.00
03-25	AP	01802495	CITI PCARD-LEXJET	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		287.40
03-25	AP	01802495	CITI PCARD-WALKER SUPPLY COMPANY	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		676.00
03-25	AP	01815627	CITI PCARD-AMAZON MKTPL ZC15T4041	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		39.99
03-25	AP	01815627	CITI PCARD-AMAZON MKTPL ZC5BS4210	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		91.98
03-25	AP	01815627	CITI PCARD-AMAZON MKTPLACE PMTS	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		-144.99
03-25	AP	01815627	CITI PCARD-AMZN Mktp US ZC7X20SH0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		284.99
03-25	AP	01816476	HAGUE QUALITY WATER OF MD INC	01/19/25	02/20/25	WATER		63.00
03-25	AP	01816476	HAGUE QUALITY WATER OF MD INC	01/19/25	02/20/25	WATER		63.00
03-26	AP	01815616	CITI PCARD-AMAZON RETA ZG9FA41I2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		-18.99
03-26	AP	01815616	CITI PCARD-CONSTRUCTION SPECIFICATIO	02/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L		282.94
03-27	AP	01814097	CITI PCARD-AMAZON MARK Z51B702E0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		156.94
03-27	AP	01814097	CITI PCARD-AMAZON MARK Z54YK2R22	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		25.90
03-27	AP	01814097	CITI PCARD-AMAZON MARK Z59ZW2T70	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		760.74
03-27	AP	01814097	CITI PCARD-AMAZON MARK ZG29S8I02	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		94.93
03-27	AP	01814097	CITI PCARD-AMZN Mktp US Z51K02FA1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		149.95
03-27	AP	01814097	CITI PCARD-B&H PHOTO 800-606-6969	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		474.72
03-27	AP	01814097	CITI PCARD-B&H PHOTO 800-606-6969	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		2,763.81
03-27	AP	01814097	CITI PCARD-B&H PHOTO 800-606-6969	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		568.23
03-27	AP	01814097	CITI PCARD-LEXJET	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		2,137.89
03-27	AP	01814097	CITI PCARD-LINDENMEYR MUNROE	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		1,248.40
03-27	AP	01814097	CITI PCARD-WALKER SUPPLY COMPANY	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		3,380.00
03-27	AP	01820868	CITI PCARD-PICKTIME	02/07/25	03/07/25	SOFTWARE LESS THAN $500		60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-27	AP	01821334	WW GRAINGER INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		50.88
03-27	AP	01821334	WW GRAINGER INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		128.40
03-27	AP	01821334	WW GRAINGER INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		166.40
03-27	AP	01821334	WW GRAINGER INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 500		505.00
03-27	AP	01821334	WW GRAINGER INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		687.62
03-27	AP	01821334	WW GRAINGER INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200		1,172.00
03-28	AP	01820564	CITI PCARD-AMAZON MKTPL 6X2BT19S3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		52.96
03-28	AP	01820564	CITI PCARD-AMAZON MKTPL 951LC6OV3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		196.09
03-28	AP	01820564	CITI PCARD-AMAZON MKTPL M11MU7523	02/13/25	02/13/25	HABITATION EXPENSE		77.79
03-28	AP	01820564	CITI PCARD-ANZEA A C F STINSON BRAND	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		673.15
03-28	AP	01820564	CITI PCARD-Amazon.com W29H69CB3	02/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L		118.91
03-28	AP	01820564	CITI PCARD-CBI CYNCLY-2020-MOZAIK	02/18/25	02/17/26	SOFTWARE LESS THAN $500		3,243.60
03-28	AP	01820564	CITI PCARD-JAIPUR LIVING	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		7,083.40
03-28	AP	01820564	CITI PCARD-SP CCD LLC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		2,198.00
03-28	AP	01820564	CITI PCARD-ULINE SHIP SUPPLIES	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		962.44
03-28	AP	01820564	CITI PCARD-ULTRAFABRICS INC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		1,052.90
03-28	AP	01821826	GRB INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		143,866.00
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		177.90
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		205.13
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		0.83
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		8.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		13.15
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		14.76
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		23.42
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		33.31
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		36.63
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		36.64
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		43.80
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		47.14
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		60.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		62.64
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		63.92
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		80.35
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		91.15
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		94.96
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		115.20
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		141.18
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		228.28
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		265.30
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		269.34
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		284.38
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		319.23
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		338.36

03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	462.19
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	559.72
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	889.26
						SUPPLIES AND MATERIALS TOTALS:	284,590.95
		EQUIPMENT					
01-07	AP	01802889	SIRIUS FEDERAL LLC	01/02/25	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 20	4,350.20
01-22	AP	01803346	CITI PCARD-PARAGON PRINT SYSTEMS INC	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN $25,000	3,499.95
01-29	GL	RMS0140138		12/01/24	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	3,481.50
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,258.75
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,398.26
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,498.92
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	2,408.99
01-30	AP	01808503	TECHNOLOGIES SOLUTIONS GROUP LLC	01/20/25	01/20/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,030.00
01-30	AP	01808503	TECHNOLOGIES SOLUTIONS GROUP LLC	01/20/25	01/20/25	COMPUTER SOFTW PURCH LESS THAN $10,000	638.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	73.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	73.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	73.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	76.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	76.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	93.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	146.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	161.60
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	165.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	205.57
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	235.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	237.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	266.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	280.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	282.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	321.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	2,605.55
02-13	AP	01808691	CITI PCARD-2COCOM ACT-3D B.V.	01/02/25	08/01/25	COMPUTER SOFTW PURCH LESS THAN $10,000	847.41
02-13	AP	01809712	SIRIUS FEDERAL LLC	01/23/25	01/22/26	COMPUTER SOFTW PURCH LESS THAN $10,000	2,005.65
02-13	AP	01810385	ARENDT CONSULTING LLC	01/01/25	08/05/25	MAINTENANCE / REPAIRS QTY - 3	825.00
02-13	AP	01810385	ARENDT CONSULTING LLC	01/01/25	08/05/25	MAINTENANCE / REPAIRS QTY - 5	1,375.00
02-13	AP	01810385	ARENDT CONSULTING LLC	01/01/25	08/05/25	MAINTENANCE / REPAIRS QTY - 8	2,200.00
02-20	AP	01813722	B&H PHOTO-VIDEO	02/06/25	02/06/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 4	1,201.20
02-20	AP	01813814	ASPEN US BUYER LLC	10/22/24	10/21/25	MAINTENANCE / REPAIRS	4,793.60
02-25	AP	01814294	NEW TECH SOLUTIONS INC	02/19/25	02/18/26	MAINTENANCE / REPAIRS	12,195.08
02-25	AP	01814294	NEW TECH SOLUTIONS INC	03/21/25	02/18/26	MAINTENANCE / REPAIRS	6,018.52
02-26	AP	01808688	CITI PCARD-KINGSWAYSOFT	01/24/25	01/24/26	COMPUTER SOFTW PURCH LESS THAN $10,000	1,995.00
02-26	GL	GLA0140717		02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN $25,000	-728.00
02-26	GL	GLA0140717		02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN $25,000	-315.00
02-26	GL	GLA0140717		02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN $25,000	315.00
02-27	AP	01815112	GOVCONNECTION INC	01/13/25	01/13/25	COMPUTER HARDW PURCH LESS THAN $25,000	25,673.90
02-27	GL	RMS0140867		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,398.26
02-27	GL	RMS0140867		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	3,466.65

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

03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,587.05
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,099.52
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,091.81
03-31	GL	MNT0141627		03/01/25	03/27/25	MAINTENANCE / REPAIRS		145.45
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		73.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		73.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		73.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		80.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		93.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		99.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		115.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		146.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		155.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		161.60
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		165.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		205.57
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		237.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		280.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		280.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		282.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		321.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		400.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		1,686.55
							EQUIPMENT TOTALS:	275,576.73
							ADMIN AND OPS TOTALS:	1,355,731.06

CONGRESSIONAL EXCELLENCE PRGM

OTHER SERVICES

01-16	AP	01806088	LEAD WITH CREATIVITY	12/05/24	12/20/24	CONSULTANT CONTRACT SERVICE		2,375.00
01-28	AP	01807703	TYLER CHRISTESEN	12/03/24	12/23/24	CONSULTANT CONTRACT SERVICE		5,750.00
02-06	AP	01809576	TYLER CHRISTESEN	01/08/25	01/31/25	CONSULTANT CONTRACT SERVICE		4,562.50
02-06	AP	01809578	LONGWAVE PARTNERS LLC	01/07/25	01/31/25	CONSULTANT CONTRACT SERVICE		8,181.25
02-06	AP	01809581	INTEGREAT PEAK PERFORMANCE	01/03/25	01/31/25	CONSULTANT CONTRACT SERVICE		3,812.50
02-06	AP	01809584	LEAD WITH CREATIVITY	01/15/25	01/15/25	CONSULTANT CONTRACT SERVICE		250.00
03-10	AP	01816483	KORN FERRY	03/11/25	03/25/25	TRAINING		4,295.00
03-12	AP	01816915	LEAD WITH CREATIVITY	02/03/25	02/27/25	CONSULTANT CONTRACT SERVICE		3,625.00
03-12	AP	01816916	LONGWAVE PARTNERS LLC	02/03/25	02/28/25	CONSULTANT CONTRACT SERVICE		11,962.50
03-14	AP	01818588	HERE I AM LEADERSHIP LLC	02/24/25	02/27/25	CONSULTANT CONTRACT SERVICE		750.00
03-25	AP	01821121	INTEGREAT PEAK PERFORMANCE	02/01/25	02/28/25	CONSULTANT CONTRACT SERVICE		9,000.00
							OTHER SERVICES TOTALS:	54,563.75
							CONGRESSIONAL EXCELLENCE PRGM TOTALS:	54,563.75

CHILD CARE CENTER TRAINING

OTHER SERVICES

01-16	AP	01803550	CITI PCARD-AMERICAN RED CROSS	10/25/24	10/25/24	TRAINING		228.00
01-16	AP	01803550	CITI PCARD-SCHOOLSOFEXCELLENCE	12/10/24	01/10/25	TRAINING		750.00

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

OTHER SERVICES

01-13	AP	01802904	DEFENSE SECURITY SVS CONTRACTING & AQUIS	10/02/24	11/18/24	NON-TECHNOLOGY SERVICE CONTR	1,887.00
01-28	AP	01807172	DEFENSE SECURITY SVS CONTRACTING & AQUIS	11/27/24	12/03/24	NON-TECHNOLOGY SERVICE CONTR	40.00
01-29	AP	01807174	DEFENSE SECURITY SVS CONTRACTING & AQUIS	12/18/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	681.00
03-06	AP	01815188	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/28/25	01/30/25	NON-TECHNOLOGY SERVICE CONTR	358.00
03-06	AP	01815191	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/06/25	01/23/25	NON-TECHNOLOGY SERVICE CONTR	1,790.00
						OTHER SERVICES TOTALS:	4,756.00

SUPPLIES AND MATERIALS

01-17	AP	01803492	CITI PCARD-GRAINGER	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	182.37
01-17	AP	01803492	CITI PCARD-WWW.TANGO.US	12/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	25.44
02-14	AP	01810003	CITI PCARD-AMAZON MKTPL ZE4J65JW1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	37.41
02-14	AP	01810003	CITI PCARD-AMAZON MKTPL ZG2Y97DN0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	34.38
02-14	AP	01810003	CITI PCARD-AMAZON MKTPL ZG4UQ2P01	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-14	AP	01810003	CITI PCARD-AMAZON MKTPL ZP2YO78L2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	108.75
02-14	AP	01810003	CITI PCARD-WWW.TANGO.US	01/11/25	02/11/25	SOFTWARE LESS THAN $500	25.44
03-18	AP	01816648	CITI PCARD-AMAZON MKTPL 861435QV3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	52.98
03-18	AP	01816648	CITI PCARD-Amazon.com ZC6WQ9LJ1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	141.37
03-18	AP	01816648	CITI PCARD-US FORENSIC LLC	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	4,682.86
03-18	AP	01816648	CITI PCARD-WWW.TANGO.US	02/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	25.44
						SUPPLIES AND MATERIALS TOTALS:	5,331.43
						CAO SAFETY PROGRAM TOTALS:	10,088.54

CUSTOMER EXPERIENCE MANAGEMENT

OTHER SERVICES

01-30	AP	01808562	INTERACT INTRANET INC	12/31/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	12,800.00
						OTHER SERVICES TOTALS:	12,800.00
						CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	12,800.00

CONGRESSIONAL STAFF ACADEMY

TRAVEL

01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/03/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	1,146.20
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	LODGING	318.86
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	LODGING	956.58
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	MEALS	15.01
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	MEALS	37.45
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	MEALS	9.05
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	MEALS	31.41
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	MEALS	25.96
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	TAXI/RIDE SHARE	44.76
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	TAXI/RIDE SHARE	15.67
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXI/RIDE SHARE	23.70
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE	15.73
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	TAXI/RIDE SHARE	71.37
02-24	AP	01808326	ALBERT, HELEN M.	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-24	AP	01808326	ALBERT, HELEN M.	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-24	AP	01808326	ALBERT, HELEN M.	01/21/25	01/21/25	MEALS	4.83
02-24	AP	01808326	ALBERT, HELEN M.	01/23/25	01/23/25	MEALS	6.60
02-24	AP	01808326	ALBERT, HELEN M.	01/24/25	01/24/25	MEALS	4.40
02-24	AP	01808326	ALBERT, HELEN M.	01/25/25	01/25/25	MEALS	9.96
02-24	AP	01808326	ALBERT, HELEN M.	01/21/25	01/25/25	PRIVATE AUTO MILEAGE	89.60
02-25	AP	01809098	AINSFIELD, TAMMI M.	01/26/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	755.96

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

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

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

01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS		20,217.09
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS		60,135.68
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS		276,915.74
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS		299,557.18
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS		538,109.72
03-12	AP	01816649	CTG FEDERAL LLC	02/25/25	02/23/26	TECHNOLOGY SERVICE CONTRACTS		256,662.00
							OTHER SERVICES TOTALS:	1,453,593.59
		EQUIPMENT						
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 4		11,992.42
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 6		54,965.46
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 9		164,896.38
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	WARRANTIES		431.06
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	WARRANTIES		5,985.35
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	WARRANTIES		19,698.17
02-21	AP	01813908	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		11,992.42
02-21	AP	01813908	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW CAP LS GREATER THAN OR =$25K		-11,992.42
							EQUIPMENT TOTALS:	257,968.84
							ENTERPRISE DATA STORAGE TOTALS:	1,711,562.43
		ESCALATIONS OPERATIONS						
		EQUIPMENT						
01-15	AP	01803791	STERLING COMPUTERS CORPORATION	01/05/25	01/04/28	COMPUTER HARDW PURCH LESS THAN $25,000		13,161.41
01-15	AP	01803791	STERLING COMPUTERS CORPORATION	01/05/25	01/04/28	WARRANTIES		91.75
01-15	AP	01803791	STERLING COMPUTERS CORPORATION	01/05/25	01/04/28	WARRANTIES QTY - 2		121.64
01-15	AP	01803791	STERLING COMPUTERS CORPORATION	01/05/25	01/04/28	WARRANTIES QTY - 4		771.12
							EQUIPMENT TOTALS:	14,145.92
							ESCALATIONS OPERATIONS TOTALS:	14,145.92
		ENTERPRISE INFRASTRUCTURE TECH						
		EQUIPMENT						
01-30	AP	01808447	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 12		19,606.55
01-30	AP	01808447	CTG FEDERAL LLC	10/01/24	09/30/25	MAINTENANCE / REPAIRS		917,815.11
01-30	AP	01808447	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 2		481,274.38
01-30	AP	01808447	CTG FEDERAL LLC	10/01/24	09/30/25	WARRANTIES		35,750.54
							EQUIPMENT TOTALS:	1,454,446.58
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	1,454,446.58
		ENTERPRISE LICENSES						
		OTHER SERVICES						
02-11	AP	01810125	MICROSOFT CORP	01/31/25	01/30/26	NON-TECHNOLOGY SERVICE CONTR		938,340.00
							OTHER SERVICES TOTALS:	938,340.00
		SUPPLIES AND MATERIALS						
01-08	AP	01802975	INSIGHT PUBLIC SECTOR INC	01/01/25	05/31/25	SOFTWARE LESS THAN $500 QTY - 150		1,695.00
01-16	AP	01806147	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	SOFTWARE LESS THAN $500 QTY - 370		138,313.40
							SUPPLIES AND MATERIALS TOTALS:	140,008.40
							ENTERPRISE LICENSES TOTALS:	1,078,348.40
		HOUSE INTERN RESOURCE OFFICE						
		SUPPLIES AND MATERIALS						
02-20	AP	01810009	CITI PCARD-AMAZON RETA ZG3CR0XN0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		60.70
03-18	AP	01816650	CITI PCARD-AMAZON MKTPL 015JV4263	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)		22.98
							SUPPLIES AND MATERIALS TOTALS:	83.68
							HOUSE INTERN RESOURCE OFFICE TOTALS:	83.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
OFFICE OF TALENT & DEVELOPMENT								
TRAVEL								
03-20	AP	01818664	WILLIAMS, NICOLE P.	03/04/25	03/06/25	MEALS		133.10
03-20	AP	01818664	WILLIAMS, NICOLE P.	03/04/25	03/06/25	TAXI/RIDE SHARE		73.31
03-20	AP	01818664	WILLIAMS, NICOLE P.	03/04/25	03/06/25	PARKING		42.00
03-24	AP	01818693	MIHALCEA, ELIZABETH S.	02/05/25	02/08/25	PRIVATE AUTO MILEAGE		246.40
03-24	AP	01818693	MIHALCEA, ELIZABETH S.	02/10/25	02/28/25	TAXI/RIDE SHARE		224.69
03-25	AP	01820831	SCHROEDER, JEANNE M.	03/19/25	03/19/25	TAXI/RIDE SHARE		57.10
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		49.00
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		1,293.19
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	NON-AIRFARE COMMERCIAL TRANSP		48.00
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	MEALS		7.83
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/08/25	02/08/25	MEALS		22.77
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	MEALS		45.24
							TRAVEL TOTALS:	2,272.63
PRINTING AND REPRODUCTION								
02-18	AP	01810018	CITI PCARD-ACCURATE WORD LLC	01/13/25	01/13/25	FRANKABLE PRINTING & REPROD		443.00
02-18	AP	01810018	CITI PCARD-UMBC	01/09/25	01/09/25	ADVERTISEMENTS		575.00
02-18	AP	01810018	CITI PCARD-VCU HANDSHAKE CAREER SVCS	01/08/25	01/08/25	ADVERTISEMENTS		200.00
03-17	AP	01816409	CITI PCARD-GALLAUDET UNIVERSITY C	03/05/25	03/05/25	ADVERTISEMENTS		500.00
03-17	AP	01816426	CITI PCARD-EB 2025 US ARMY ROTC	02/26/25	02/26/25	ADVERTISEMENTS		483.87
03-17	AP	01816426	CITI PCARD-UNIV OF MD ESTORE SA	02/28/25	02/28/25	ADVERTISEMENTS		650.00
03-18	AP	01816782	CITI PCARD-HGSE-CENTRAL MERCHANT	02/21/25	02/21/25	ADVERTISEMENTS		25.00
03-18	AP	01816782	CITI PCARD-VISTAPRINT	02/25/25	02/25/25	FRANKABLE PRINTING & REPROD		168.29
							PRINTING AND REPRODUCTION TOTALS:	3,045.16
OTHER SERVICES								
01-24	AP	01803617	CITI PCARD-BONDEVENTS REGBNU64GR	12/18/24	12/18/24	TRAINING		560.45
01-28	AP	01807473	GROUPE VOXCO INC	01/23/25	01/22/26	NON-TECHNOLOGY SERVICE CONTR		7,787.50
03-17	AP	01816426	CITI PCARD-RADACAD.COM	02/24/25	02/28/25	TRAINING		169.00
03-18	AP	01816782	CITI PCARD-EDUHUBSPOT	01/31/25	01/31/25	TRAINING		1,050.00
							OTHER SERVICES TOTALS:	9,566.95
SUPPLIES AND MATERIALS								
01-28	AP	01803614	CITI PCARD-AMAZON MKTPL 694QJ4AB3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		45.98
02-18	AP	01810018	CITI PCARD-DD DOORDASH DUNKIN	01/16/25	01/16/25	FOOD & BEVERAGE		107.22
03-18	AP	01816782	CITI PCARD-4IMPRINT, INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		193.04
03-18	AP	01816782	CITI PCARD-AMAZON MKTPL T00I72J43	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		70.91
03-18	AP	01816782	CITI PCARD-AMAZON MKTPL Z71824192	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		16.07
03-18	AP	01816782	CITI PCARD-AMAZON MKTPL ZC8ME03Z1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		135.86
03-18	AP	01816782	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		599.00
							SUPPLIES AND MATERIALS TOTALS:	1,168.08
							OFFICE OF TALENT & DEVELOPMENT TOTALS:	16,052.82
MODULAR FURNITURE								
EQUIPMENT								
02-20	AP	01813765	HERMAN MILLER INC	02/05/25	02/05/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		528.00

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

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

03-13	AP	01817042	TK PROMOTIONS INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 197	3,347.03
03-14	AP	01818547	CHARTER INDUSTRIES EXTRUSIONS LLC	02/20/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	133.33
03-14	AP	01818547	CHARTER INDUSTRIES EXTRUSIONS LLC	02/20/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1500	412.50
03-14	AP	01818547	CHARTER INDUSTRIES EXTRUSIONS LLC	02/20/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1250	455.00
03-14	AP	01818547	CHARTER INDUSTRIES EXTRUSIONS LLC	02/20/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	1,272.50
03-14	AP	01818552	PRO WOOD FINISHES INC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	215.25
03-14	AP	01818552	PRO WOOD FINISHES INC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	225.02
03-14	AP	01818552	PRO WOOD FINISHES INC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,015.04
03-14	AP	01818574	AMICUS GREEN BUILDING CENTER LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	535.35
03-14	AP	01818574	AMICUS GREEN BUILDING CENTER LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,673.70
03-18	AP	01820394	MCMASTER-CARR SUPPLY COMPANY	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	7.45
03-18	AP	01820394	MCMASTER-CARR SUPPLY COMPANY	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	273.30
03-18	AP	01820394	MCMASTER-CARR SUPPLY COMPANY	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	343.68
03-18	AP	01820394	MCMASTER-CARR SUPPLY COMPANY	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	622.90
03-20	AP	01820718	CHESAPEAKE PLYWOOD LLC	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
03-20	AP	01820721	CHESAPEAKE PLYWOOD LLC	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,923.40
03-20	AP	01820722	CHESAPEAKE PLYWOOD LLC	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,680.00
03-21	AP	01820690	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	74.06
03-21	AP	01820690	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	218.85
03-21	AP	01820690	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	756.25
03-21	AP	01820690	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	994.62
03-21	AP	01820690	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,452.96
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 17	179.86
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 216	216.00
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	253.92
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 144	282.24
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	404.34
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	877.08
03-25	AP	01821150	FRAMEWARE LLC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	17.86
03-25	AP	01821150	FRAMEWARE LLC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	51.48
03-25	AP	01821150	FRAMEWARE LLC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	109.20
03-25	AP	01821150	FRAMEWARE LLC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	128.40
						SUPPLIES AND MATERIALS TOTALS:	80,778.46
		EQUIPMENT					
01-03	AR	AC-21438	HON. PATRICK T MCHENRY	01/02/25	01/02/25	FURNITURE AND FIXTURE LESS THAN $25,000	-2,200.00
01-14	AR	AC-21505	DAVID J TRONE	01/14/25	01/14/25	FURNITURE AND FIXTURE LESS THAN $25,000	-3,205.00
02-18	AR	AC-21611	HON. JACOB LA TURNER	02/18/25	02/18/25	FURNITURE AND FIXTURE LESS THAN $25,000	-2,250.00
02-26	AR	AC-21257	HON JENNIFER GONZALEZ-COLON	09/25/24	09/25/24	FURNITURE AND FIXTURE LESS THAN $25,000	1,500.00
						EQUIPMENT TOTALS:	-6,155.00
						CABINET & FINISHING SERVICES TOTALS:	75,248.46
		HRS FIELD HEARING TRAVEL					
02-03	AP	01808671	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24	TOLLS	15.20
						TRAVEL TOTALS:	15.20
		OTHER SERVICES					
03-26	AP	01821134	THOMAS S GEHRING	03/14/25	03/24/25	CONSULTANT CONTRACT SERVICE	199.00
03-26	AP	01821134	THOMAS S GEHRING	03/20/25	03/20/25	CONSULTANT CONTRACT SERVICE	1,000.00
						OTHER SERVICES TOTALS:	1,199.00
						HRS FIELD HEARING TOTALS:	1,214.20

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

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

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

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

WIDE AREA NETWORK
RENT, COMMUNICATION, UTILITIES

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

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

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

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

BENEFITS AND COMPENSATION
EQUIPMENT

02-21	AP	01813915	MHC SOFTWARE HOLDINGS & SUBSIDIARIES	01/30/25	01/30/26	MAINTENANCE / REPAIRS	10,990.00
						EQUIPMENT TOTALS:	10,990.00
						BENEFITS AND COMPENSATION TOTALS:	10,990.00

ACCESS INFO SYST TECH SERVICES
EQUIPMENT

01-08	AP	01802945	GOVCONNECTION INC	11/30/24	11/29/25	MAINTENANCE / REPAIRS	6,904.20
01-21	AP	01806292	CDATA SOFTWARE INC	01/28/25	01/28/26	MAINTENANCE / REPAIRS	3,998.00
02-25	AP	01814294	NEW TECH SOLUTIONS INC	02/19/25	02/18/26	MAINTENANCE / REPAIRS	174,097.80
						EQUIPMENT TOTALS:	185,000.00
						ACCESS INFO SYST TECH SERVICES TOTALS:	185,000.00
						OFFICE TOTALS:	38,548,529.88

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE
NEW MEMBER FURNITURE PROGRAM
EQUIPMENT

01-29	AP	01807906	L & J G STICKLEY INC	12/05/24	12/05/24	FURNITURE AND FIXTURE LESS THAN $25,000	1,500.00
01-29	AP	01808284	KITTINGER FURNITURE	01/23/25	01/23/25	FURNITURE AND FIXTURE LESS THAN $25,000	7,038.00
01-29	AP	01808284	KITTINGER FURNITURE	01/23/25	01/23/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5	58,650.00
						EQUIPMENT TOTALS:	67,188.00
						NEW MEMBER FURNITURE PROGRAM TOTALS:	67,188.00

ADMIN AND OPS
TRAVEL

01-02	AP	01795460	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	195.00
01-02	AP	01795460	CITIBANK GOV CARD SERVICE	09/29/24	10/02/24	LODGING	641.10
01-02	AP	01795460	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS	34.47
01-02	AP	01795460	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS	27.88
01-02	AP	01795460	CITIBANK GOV CARD SERVICE	09/30/24	10/02/24	CAR RENTAL	141.22
01-02	AP	01801312	US ARCHITECT OF THE CAPITOL	07/01/24	09/30/24	GASOLINE	1,536.72
01-09	AP	01794499	PATEL, DHAVAL H.	09/22/24	09/26/24	LODGING	252.84
01-16	AP	01803811	CITIBANK GOV CARD SERVICE	06/17/24	06/20/24	TOLLS	5.25
01-27	AP	X0218685	CITIBANK	09/23/24	09/23/24	PARKING	4.00
01-28	AP	01804010	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS	65.60
01-31	AP	X0214420	CITIBANK	09/23/24	09/27/24	TOLLS	26.94
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
						TRAVEL TOTALS:	2,961.02

TRANSPORTATION OF THINGS

02-03	AP	01807887	L & J G STICKLEY INC	07/18/24	07/18/25	FREIGHT CHARGES	220.00
02-14	AP	01810542	GENERAL COMMUNICATIONS INC	12/01/24	12/31/24	FREIGHT CHARGES	738.18
						TRANSPORTATION OF THINGS TOTALS:	958.18

RENT, COMMUNICATION, UTILITIES

02-24	AP	01813245	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	787.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	787.50

OTHER SERVICES

01-02	AP	01801173	CONTEGIX	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	13,625.63
01-07	AP	01802707	POWERSOLV INC	10/20/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,873.36
01-08	AP	01800634	CITI PCARD-WDW SPECIAL EVENTS	09/09/24	09/12/24	TRAINING	5,130.00
01-08	AP	01803006	REDD SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	17,112.96

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

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

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

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

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

02-21	AP	01813993	FRANKLIN COVEY CLIENT SALES INC	01/03/25	01/03/25	NON-TECHNOLOGY SERVICE CONTR		451.00
02-24	AP	01813995	FRANKLIN COVEY CLIENT SALES INC	12/30/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR		14,168.00
02-28	AP	01815228	FRANKLIN COVEY CLIENT SALES INC	12/30/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR		1,232.00
02-28	AP	01815229	FRANKLIN COVEY CLIENT SALES INC	01/03/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		12,095.00
02-28	AP	01815230	FRANKLIN COVEY CLIENT SALES INC	12/30/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR		12,936.00
03-05	AP	01815848	FRANKLIN COVEY CLIENT SALES INC	01/02/25	01/30/25	NON-TECHNOLOGY SERVICE CONTR		5,950.00
03-13	AP	01817138	FRANKLIN COVEY CLIENT SALES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		11,704.00
03-13	AP	01817139	FRANKLIN COVEY CLIENT SALES INC	02/03/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR		4,896.00
03-13	AP	01817144	FRANKLIN COVEY CLIENT SALES INC	02/03/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR		11,088.00
03-14	AP	01817148	FRANKLIN COVEY CLIENT SALES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		12,464.00
03-17	AP	01818698	GREENLIGHT CREATIVE LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		12,174.09
03-17	AP	01818700	GREENLIGHT CREATIVE LLC	02/10/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		7,952.00
03-18	AP	01818723	FRANKLIN COVEY CLIENT SALES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		11,704.00
							OTHER SERVICES TOTALS:	224,180.40
		SUPPLIES AND MATERIALS						
01-08	AP	01800634	CITI PCARD-AMAZON MKTPL RC2E47YW0	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE)		52.58
01-08	AP	01800634	CITI PCARD-SLACK T026Z2S38JW	07/08/24	07/07/25	SOFTWARE LESS THAN $500		1,931.55
01-08	AP	01800634	CITI PCARD-WP gi4-vyond.com	06/27/24	02/15/25	SOFTWARE LESS THAN $500		768.50
03-27	AP	01815981	CITI PCARD-ARTICULATE GLOBAL, LLC	06/12/24	10/17/24	SOFTWARE LESS THAN $500		490.61
							SUPPLIES AND MATERIALS TOTALS:	3,243.24
							CONGRESSIONAL STAFF ACADEMY TOTALS:	227,151.01
		WEB SOLUTIONS						
		OTHER SERVICES						
01-02	AP	01801173	CONTEGIX	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		3,058.44
01-07	AP	01802707	POWERSOLV INC	10/20/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		7,382.81
01-07	AP	01802758	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		4,061.44
01-07	AP	01802768	WOODSIDE TEMPORARIES INC	09/02/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		3,553.76
01-07	AP	01802802	AMPCUS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		15,540.00
01-07	AP	01802865	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		22,068.42
01-07	AP	01802869	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		18,009.86
01-08	AP	01803013	RADGOV INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		12,844.00
01-08	AP	01803018	AMPCUS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		15,277.50
01-08	AP	01803028	RADGOV INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		14,872.00
01-08	AP	01803029	RADGOV INC	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		6,257.68
01-09	AP	01803035	RADGOV INC	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		16,450.00
01-09	AP	01803141	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	TECHNOLOGY SERVICE CONTRACTS		6,092.16
01-15	AP	01803766	RADGOV INC	09/02/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		18,412.02
01-16	AP	01804042	RADGOV INC	11/05/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		13,442.00
01-16	AP	01806161	CONTEGIX	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		12,982.09
02-12	AP	01810256	RADGOV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		8,703.50
02-13	AP	01810378	RADGOV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		11,656.00
02-13	AP	01810379	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,307.44
02-13	AP	01810386	AMPCUS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,367.50
02-13	AP	01810393	WOODSIDE TEMPORARIES INC	12/02/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		5,409.97
02-13	AP	01810446	ITCON SERVICES LLC	01/07/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		122.50
02-13	AP	01810447	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		21,307.44
02-28	AP	01815284	POWERSOLV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		16,406.24
02-28	AP	01815286	POWERSOLV INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		14,765.62
02-28	AP	01815288	POWERSOLV INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		17,124.01

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

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

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

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

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

03-24	AP	01768420	CITI PCARD-AMZN Mktp US RT6Q68HK0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		18.10
03-24	AP	01768420	CITI PCARD-AMZN Mktp US RW7OM25J1	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		39.98
03-24	AP	01768420	CITI PCARD-TOTALLY PROMOTIONAL	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		1,210.00
03-24	AP	01768420	CITI PCARD-TST PORKYLAND - TORREY H	01/30/24	01/30/24	FOOD & BEVERAGE		2,051.31
03-24	AP	01768420	CITI PCARD-USHR CATERING	02/28/24	02/28/24	FOOD & BEVERAGE		1,205.74
03-24	AP	01768420	CITI PCARD-USHR CATERING	03/15/24	03/15/24	FOOD & BEVERAGE		6,225.68
03-24	AP	01768420	CITI PCARD-USHR CATERING	04/08/24	04/08/24	FOOD & BEVERAGE		1,244.36
03-24	AP	01768420	CITI PCARD-USHR CATERING	04/11/24	04/11/24	FOOD & BEVERAGE		1,244.36
							SUPPLIES AND MATERIALS TOTALS:	16,125.70
							CAO CONFERENCES AND EVENTS TOTALS:	17,213.87
	HOUSE WELLNESS PROGRAM							
	OTHER SERVICES							
02-05	AP	01803776	LIFECARE INC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		160.00
							OTHER SERVICES TOTALS:	160.00
							HOUSE WELLNESS PROGRAM TOTALS:	160.00
	ENTERPRISE ARCHITECTURE							
	OTHER SERVICES							
01-06	AP	01802628	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS		6,762.00
02-07	AP	01809676	ADVANCE DIGITAL SYSTEMS INC	01/07/25	01/07/25	TECHNOLOGY SERVICE CONTRACTS		147.00
							OTHER SERVICES TOTALS:	6,909.00
							ENTERPRISE ARCHITECTURE TOTALS:	6,909.00
	TELECOMMUNICATIONS							
	RENT, COMMUNICATION, UTILITIES							
01-14	AP	01802983	AT&T	06/01/24	06/30/24	UTILITIES		29,386.55
02-12	AP	01809301	MOOD MEDIA	02/01/24	02/28/25	UTILITIES		345.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,732.18
	OTHER SERVICES							
01-02	AP	01801173	CONTEGIX	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		12,197.15
01-22	AP	01806405	AT&T	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		13,395.00
01-22	AP	01806406	AT&T	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		13,395.00
01-22	AP	01806412	AT&T	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		13,395.00
01-22	AP	01806416	AT&T	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
01-22	AP	01806421	AT&T	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		939.27
01-22	AP	01806438	AT&T	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		939.27
01-22	AP	01806491	AT&T	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		939.27
01-22	AP	01806582	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS		7,865.91
01-23	AP	01806585	AT&T	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
01-23	AP	01806632	AT&T	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
02-20	AP	01813655	WOODSIDE TEMPORARIES INC	01/06/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		6,454.08
02-21	AP	01813688	AT&T	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		14,332.65
02-21	AP	01813690	AT&T	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		11,577.00
02-21	AP	01813751	AT&T	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,005.02
03-19	AP	01820277	AT&T	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		11,577.00
03-20	AP	01820482	AT&T	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,005.02
03-20	AP	01820487	AT&T	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		14,332.65
03-20	AP	01820702	CDW GOVERNMENT LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		13,779.24
03-20	AP	01820764	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		5,938.65
							OTHER SERVICES TOTALS:	176,142.18
	EQUIPMENT							
01-31	AP	01808681	IMPRES TECHNOLOGY SOLUTIONS INC	11/01/24	11/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		111,108.00

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

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

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

BENEFITS AND COMPENSATION
OTHER SERVICES

02-04	AP	01808942	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,102.22
03-10	AP	01816455	COMPROBASE INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,168.73
						OTHER SERVICES TOTALS:	2,270.95
						BENEFITS AND COMPENSATION TOTALS:	2,270.95

ACCESS INFO SYST TECH SERVICES
OTHER SERVICES

02-04	AP	01808942	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	221.24
03-10	AP	01816455	COMPROBASE INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	234.59
						OTHER SERVICES TOTALS:	455.83
						ACCESS INFO SYST TECH SERVICES TOTALS:	455.83
						OFFICE TOTALS:	14,198,234.83

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE
ADMIN AND OPS
TRAVEL

01-13	AP	01802579	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	243.00
						TRAVEL TOTALS:	243.00

OTHER SERVICES

01-21	AP	01806433	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	17,748.75
01-21	AP	01806436	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	12,120.08
02-18	AP	01813434	WOODSIDE TEMPORARIES INC	01/06/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	9,847.57
02-18	AP	01813435	WOODSIDE TEMPORARIES INC	01/06/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	11,370.86
03-11	AP	01816505	WOODSIDE TEMPORARIES INC	12/02/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	11,081.26
03-14	AP	01818589	KEENLOGIC	10/01/24	02/28/25	NON-TECHNOLOGY SERVICE CONTR	925.00
03-21	AP	01817065	CITI PCARD-FCC FRANKLINCVYSEMINAR	08/17/23	08/17/23	TRAINING	349.00
03-24	AP	01820966	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	13,004.48
03-24	AP	01820974	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	10,012.24
						OTHER SERVICES TOTALS:	86,459.24

SUPPLIES AND MATERIALS

01-08	AP	01800634	CITI PCARD-iStockphoto	09/22/23	09/22/24	PUBLICATIONS/REFERENCE MAT'L	103.88
						SUPPLIES AND MATERIALS TOTALS:	103.88
						ADMIN AND OPS TOTALS:	86,806.12

LIBRARY OF CONGRESS MAILREIMB
OTHER SERVICES

01-17	AP	01806213	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	25,966.04
						OTHER SERVICES TOTALS:	25,966.04
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	25,966.04

CONGRESSIONAL STAFF ACADEMY
EQUIPMENT

03-26	AP	01820644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	05/01/23	05/31/23	MAINTENANCE / REPAIRS	199.00
03-26	AP	01820644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	06/01/23	06/30/23	MAINTENANCE / REPAIRS	199.00
03-26	AP	01820644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	07/01/23	07/31/23	MAINTENANCE / REPAIRS	199.00
03-26	AP	01820644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	08/01/23	08/31/23	MAINTENANCE / REPAIRS	199.00
03-26	AP	01820644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/01/23	09/30/23	MAINTENANCE / REPAIRS	199.00
						EQUIPMENT TOTALS:	995.00
						CONGRESSIONAL STAFF ACADEMY TOTALS:	995.00

ENTERPRISE DATA STORAGE
OTHER SERVICES

01-07	AP	01802722	SYSTEMS PLUS INC	09/01/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	17,454.00

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

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

PERSONNEL COMPENSATION	388,847.25	197,322.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:	388,847.25	197,322.24

ADMIN AND OPS

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

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

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

ADMIN AND OPS
TRAVEL

03-14	AP	01816790	WHITTY, JOHN S.	03/04/25	03/04/25	MEALS	27.58
03-14	AP	01816790	WHITTY, JOHN S.	03/04/25	03/05/25	PRIVATE AUTO MILEAGE	15.21
03-17	AP	01816152	CITIBANK GOV CARD SERVICE	03/04/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	482.96
03-17	AP	01816152	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	588.96
03-17	AP	01816152	CITIBANK GOV CARD SERVICE	03/04/25	03/05/25	LODGING	460.94
03-19	AP	01816801	JACKSON, CHARMISE N.	03/04/25	03/06/25	LODGING	494.19
03-19	AP	01816801	JACKSON, CHARMISE N.	03/04/25	03/06/25	MEALS	126.16
03-19	AP	01816801	JACKSON, CHARMISE N.	03/04/25	03/06/25	PRIVATE AUTO MILEAGE	22.23
03-19	AP	01816801	JACKSON, CHARMISE N.	03/04/25	03/05/25	TAXI/RIDE SHARE	40.88
03-19	AP	01816801	JACKSON, CHARMISE N.	03/04/25	03/06/25	PARKING	75.00
						TRAVEL TOTALS:	2,334.11

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	38.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	203.34
01-28	GL	MED0139926		10/24/24	01/09/25	HIR GRAPHICS (TRANSFER)	1,170.00
02-26	GL	MED0140720		01/24/25	02/05/25	HIR GRAPHICS (TRANSFER)	1,477.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	38.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	203.23
03-20	AP	01816120	CITI PCARD-FEDEX OFFIC22200022210	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	76.49
03-20	AP	01816120	CITI PCARD-USPS PO 1050091422	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	41.30
03-24	AP	01820370	ACCURATE WORD LLC	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	3,413.52
03-27	GL	MED0141543		02/14/25	03/24/25	HIR GRAPHICS (TRANSFER)	1,958.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		38.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		203.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,899.38
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/02/25	01/15/25	PHOTOGRAPHIC (TRANSFER)		400.00
03-20	AP	01816120	CITI PCARD-VISTAPRINT	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO		114.48
03-24	AP	01820370	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO		20,418.21
03-27	GL	MED0141543		03/13/25	03/13/25	PHOTOGRAPHIC (TRANSFER)		50.00
03-31	AP	01821430	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO		302.00
						PRINTING AND REPRODUCTION TOTALS:		21,284.69
		OTHER SERVICES						
01-16	AP	01804690	INTERTRAC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,995.00
02-16	AP	01812740	INTERTRAC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,995.00
03-16	AP	01817915	INTERTRAC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,995.00
						OTHER SERVICES TOTALS:		5,985.00
		SUPPLIES AND MATERIALS						
01-15	AP	01802721	CITI PCARD-FCG DONATION	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		320.00
01-15	AP	01802721	CITI PCARD-GRUBHUB LACASINADC	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		92.23
01-15	AP	01802721	CITI PCARD-GRUBHUB LOSCABALLEROS	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV		106.14
01-15	AP	01802721	CITI PCARD-GUARDIAN NEWS & MEDIA	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		249.00
01-15	AP	01802721	CITI PCARD-HOMEDEPOT.COM	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		16.07
01-15	AP	01802721	CITI PCARD-LEGISTORM LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		540.00
01-15	AP	01802721	CITI PCARD-LEXISNEXIS PAYMENT CTR	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		837.00
01-15	AP	01802721	CITI PCARD-OPENAI CHATGPT SUBSCR	11/06/24	12/05/24	SOFTWARE LESS THAN $500		20.00
01-15	AP	01802721	CITI PCARD-OPENAI CHATGPT SUBSCR	11/13/24	12/12/24	SOFTWARE LESS THAN $500		60.00
01-15	AP	01802721	CITI PCARD-READYREFRESH/WATERSERV	11/19/24	12/18/24	WATER		4.99
01-15	AP	01802721	CITI PCARD-SQ LE BON CAFE	12/09/24	12/09/24	LEGISLATIVE PLNNG FOOD AND BEV		80.09
01-15	AP	01802721	CITI PCARD-WWW.SWEETGREEN.COM	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV		88.66
02-03	AP	01808491	STERLING COMPUTERS CORPORATION	01/27/25	01/26/26	SOFTWARE LESS THAN $500		4,169.43
02-12	AP	01809575	CITI PCARD-LEXISNEXIS PAYMENT CTR	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		863.66
02-12	AP	01809575	CITI PCARD-OPENAI CHATGPT SUBSCR	12/06/24	01/05/25	SOFTWARE LESS THAN $500		20.00
02-12	AP	01809575	CITI PCARD-OPENAI CHATGPT SUBSCR	12/13/24	01/12/25	SOFTWARE LESS THAN $500		60.00
02-12	AP	01809575	CITI PCARD-READYREFRESH/WATERSERV	12/19/24	01/18/25	WATER		4.99
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		3.78
03-20	AP	01816120	CITI PCARD-AMAZON MKTPL Z723P9AZ1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		25.30
03-20	AP	01816120	CITI PCARD-AMAZON MKTPL Z76L51VB1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		35.98
03-20	AP	01816120	CITI PCARD-AMAZON MKTPL Z77LQ10S1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		32.98
03-20	AP	01816120	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		1,062.00
03-20	AP	01816120	CITI PCARD-OPENAI CHATGPT SUBSCR	01/06/25	02/05/25	SOFTWARE LESS THAN $500		20.00
03-20	AP	01816120	CITI PCARD-OPENAI CHATGPT SUBSCR	01/13/25	02/12/25	SOFTWARE LESS THAN $500		60.00
03-20	AP	01816120	CITI PCARD-READYREFRESH/WATERSERV	01/19/25	02/18/25	WATER		39.71
03-20	AP	01816120	CITI PCARD-USHR TKT	02/13/25	02/13/25	FOOD & BEVERAGE		194.85
						SUPPLIES AND MATERIALS TOTALS:		9,006.86

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

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

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

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

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

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,213.34
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,548.96
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,960.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,739.62
		PRINTING AND REPRODUCTION						
01-16	AP	X0225967	CANON SOLUTIONS AMERICA INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		0.06
01-28	GL	MED0139926		01/03/25	01/03/25	PHOTOGRAPHIC (TRANSFER)		80.00
02-03	AP	X0228863	XEROX CORPORATION	10/30/24	11/20/24	NON-FRANKABLE PRINTING & REPRO		69.65
02-07	AP	X0230822	CANON SOLUTIONS AMERICA INC	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		104.85
03-12	AP	X0235795	XEROX CORPORATION	11/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		241.25
03-27	GL	MED0141543		03/06/25	03/06/25	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		515.81
		OTHER SERVICES						
01-02	AP	X0219943	ELLIOTT, FARAR	10/19/24	10/19/24	MISCELLANEOUS OTHER SERVICES		1,125.00
01-08	AP	X0218184	ROGERS, ANN R.	09/20/24	09/20/25	INSURANCE		150.00
01-09	AP	X0219599	ELLIOTT, FARAR	11/22/24	11/22/24	MISCELLANEOUS OTHER SERVICES		12.72
01-17	AP	X0222755	ELLIOTT, FARAR	12/04/24	12/04/24	MISCELLANEOUS OTHER SERVICES		16.20
01-17	AP	X0222755	ELLIOTT, FARAR	12/05/24	12/05/24	MISCELLANEOUS OTHER SERVICES		45.46
01-17	AP	X0222755	ELLIOTT, FARAR	12/07/24	12/07/24	MISCELLANEOUS OTHER SERVICES		3.21
01-17	AP	X0222755	ELLIOTT, FARAR	12/11/24	12/11/24	MISCELLANEOUS OTHER SERVICES		11.62
01-17	AP	X0222755	ELLIOTT, FARAR	12/16/24	12/16/24	MISCELLANEOUS OTHER SERVICES		74.49
01-17	AP	X0222755	ELLIOTT, FARAR	12/19/24	12/19/24	MISCELLANEOUS OTHER SERVICES		73.04
01-29	AP	01807454	CITI PCARD-COURSERA.ORG	12/09/24	12/09/24	TRAINING		798.00
01-29	AP	01807454	CITI PCARD-FLICKR.COM	12/19/24	12/19/25	TECHNOLOGY SERVICE CONTRACTS		77.37
03-12	AP	01816880	CANON USA INC	03/03/25	03/03/25	TECHNOLOGY SERVICE CONTRACTS		2,226.00
03-17	AP	01816517	CITI PCARD-ARCHIVAL ART SERVICES	02/19/25	02/19/25	MISCELLANEOUS OTHER SERVICES		806.00
03-18	AP	X0236485	ELLIOTT, FARAR	01/14/25	01/14/25	MISCELLANEOUS OTHER SERVICES		102.82
03-18	AP	X0236485	ELLIOTT, FARAR	01/15/25	01/15/25	MISCELLANEOUS OTHER SERVICES		106.61
03-18	AP	X0236485	ELLIOTT, FARAR	01/26/25	01/26/25	MISCELLANEOUS OTHER SERVICES		38.15
03-18	AP	X0236485	ELLIOTT, FARAR	01/31/25	01/31/25	MISCELLANEOUS OTHER SERVICES		8.56
03-18	AP	X0236485	ELLIOTT, FARAR	02/05/25	02/05/25	MISCELLANEOUS OTHER SERVICES		24.55
03-19	AP	01816513	CITI PCARD-PLANET DEPOS LLC	02/07/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR		813.70
03-19	AP	01816513	CITI PCARD-PLANET DEPOS LLC	02/21/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR		1,083.79
03-19	AP	01816513	CITI PCARD-SAME DAY PROCESS SERVICEI	02/10/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR		85.00
03-26	AP	X0228912	ELLIOTT, FARAR	12/28/24	12/28/24	MISCELLANEOUS OTHER SERVICES		11.96
03-26	AP	X0228912	ELLIOTT, FARAR	01/29/25	01/29/25	MISCELLANEOUS OTHER SERVICES		23.92
						OTHER SERVICES TOTALS:		7,718.17
		SUPPLIES AND MATERIALS						
01-23	AP	01803534	CITI PCARD-AMAZON MKTPL ZX07H7JB1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		111.80
01-23	AP	01803534	CITI PCARD-MARTEL ELECTRONICS	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		1,869.89
01-24	AP	01803530	CITI PCARD-AMAZON MKTPL Z306V1HC0	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		71.99
01-24	AP	01803530	CITI PCARD-AMAZON MKTPL Z37YD1AL1	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		59.98
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		22.13

01-29	AP	01807454	CITI PCARD-EIG CONSTANTCONTACT.COM	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	1,222.90
01-29	AP	01807454	CITI PCARD-SHI INTERNATIONAL CORP	12/09/24	12/10/25	SOFTWARE LESS THAN $500	1,078.16
01-30	AP	01807425	CITI PCARD-AMAZON MKTPL Z93EY7X31	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	1,150.10
01-30	AP	01807425	CITI PCARD-AUGUST SCHELL	01/30/25	01/29/26	SOFTWARE LESS THAN $500	1,160.71
01-31	AP	01807688	CITI PCARD-BIGHAND	01/06/25	01/05/26	SOFTWARE LESS THAN $500	832.30
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	123.15
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	151.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	55.98
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	79.98
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	28.10
02-03	AP	01807442	CITI PCARD-CDW GOVT #AA99L6U	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	529.00
02-03	AP	01807442	CITI PCARD-CDW GOVT #AB1S81N	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	153.61
02-12	AP	01809912	CITI PCARD-AMAZON RETA ZD6RT2WN1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	149.99
02-12	AP	01809912	CITI PCARD-IN CAPITOL MARKING PRODU	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	30.90
02-12	AP	01809912	CITI PCARD-NEW SAMS.COM MEM#	11/10/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)	25.00
02-12	AP	01809912	CITI PCARD-SEC CR NEW SAMS.COM MEM#	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	-25.00
02-12	AP	01809915	CITI PCARD-AMAZON MKTPL ZG2BL09C0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	69.75
02-12	AP	01809915	CITI PCARD-AMAZON MKTPL ZP86F6ZV2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	220.35
02-12	AP	01809915	CITI PCARD-CDW GOVT #AC4XG7I	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	206.56
02-12	AP	01809915	CITI PCARD-KEYOTI INC.	11/17/24	11/17/25	SOFTWARE LESS THAN $500	208.00
02-13	AP	01809567	CITI PCARD-COSTCO WHSE #0233	12/03/24	12/03/24	FOOD & BEVERAGE	134.02
02-13	AP	01809567	CITI PCARD-COSTCO WHSE #0233	12/06/24	12/06/24	FOOD & BEVERAGE	9.08
02-13	AP	01809925	CITI PCARD-LIB OF CONGRESS	02/09/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L	600.00
02-18	AP	X0227279	NATIONAL NEWS AGENCY INC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	35,893.99
02-25	AP	01810515	CITI PCARD-B&H PHOTO 800-606-6969	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	149.25
02-25	AP	01810516	CITI PCARD-SHI INTERNATIONAL CORP	12/11/24	12/10/25	SOFTWARE LESS THAN $500	137.83
02-25	AP	01810525	CITI PCARD-PLANET DEPOS LLC	01/06/25	01/06/25	MISC. SUPPLIES & MATERIALS	3,188.57
02-25	AP	01810525	CITI PCARD-PLANET DEPOS LLC	01/07/25	01/07/25	MISC. SUPPLIES & MATERIALS	2,616.71
02-25	AP	01810527	CITI PCARD-COLORLAB ROCKVILLE MOTO	10/03/24	10/03/24	MISC. SUPPLIES & MATERIALS	972.54
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	41.90
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	22.13
03-11	AP	X0239604	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	3,175.00
03-11	AP	X0239625	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	3,175.00
03-12	AP	X0239678	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	3,175.00
03-14	AP	X0240164	DEER PARK WATER	02/01/25	02/28/25	WATER	72.65
03-18	AP	01816499	MCCUMBER, KEVIN F.	02/28/25	02/28/25	AUTO EXPENSES	25.00
03-19	AP	01816501	CITI PCARD-HAGUE QUALITY WATER OF MA	12/20/24	03/20/25	WATER	945.00
03-19	AP	01816513	CITI PCARD-CDW GOVT #AC5UP5T	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	529.00
03-19	AP	01816513	CITI PCARD-CDW GOVT #AC6AS3Y	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	129.67
03-19	AP	01816819	CITI PCARD-HAGUE QUALITY WATER OF MA	12/20/24	03/20/25	WATER	189.00
03-19	AP	01816819	CITI PCARD-QUENCH USA, INC.	03/01/25	05/31/25	WATER	105.00
03-19	AP	01816824	CITI PCARD-AMAZON MKTPL Z77NF56B2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	27.90
03-19	AP	01816824	CITI PCARD-HOMEDEPOT.COM	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	259.00
03-19	AP	01816824	CITI PCARD-QUENCH USA, INC.	03/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	105.00
03-19	AP	X0239610	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	3,175.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	101.68
						SUPPLIES AND MATERIALS TOTALS:	68,541.25
		EQUIPMENT					
01-24	AP	01803530	CITI PCARD-OTI OPEN TEXT INC	11/01/24	10/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000	1,683.14

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

03-06	AP	01816087	NIGHT KITCHEN INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54		11,286.00
03-12	AP	01816975	TEXTILE CONSERVATION SERVICES	02/26/25	03/06/25	NON-TECHNOLOGY SERVICE CONTR		3,000.00
						OTHER SERVICES TOTALS:		86,182.75
		SUPPLIES AND MATERIALS						
01-24	AP	01803530	CITI PCARD-Oracle America, Inc.	09/11/24	12/10/24	SOFTWARE LESS THAN $500		68.93
02-03	AP	01807442	CITI PCARD-WWW.PACER.GOV	09/04/24	09/04/24	MISC. SUPPLIES & MATERIALS		109.20
02-07	AP	01809839	CITIBANK	07/26/24	07/26/24	HABITATION EXPENSE		397.73
02-07	AP	01809839	CITIBANK	08/13/24	08/13/24	HABITATION EXPENSE		-397.73
02-11	AP	01807491	CITI PCARD-AMAZON MARK ZT9P22HF0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		258.50
02-25	AP	01810515	CITI PCARD-CDW GOVT #AA6HE2X	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		878.00
						SUPPLIES AND MATERIALS TOTALS:		1,314.63
		EQUIPMENT						
01-08	AP	01802963	CARAHSOFT TECHNOLOGY CORPORATION	08/15/24	08/14/25	MAINTENANCE / REPAIRS		31,006.97
02-26	AP	01814963	GAYLORD ARCHIVAL	02/12/25	02/12/25	OFFICE EQUIP PURCH LESS THAN $25,000		5,781.00
						EQUIPMENT TOTALS:		36,787.97
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		138,409.12
						OFFICE TOTALS:		138,409.12

FISCAL YEAR 2023 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

01-07	AP	01802892	DELL USA LP	09/30/23	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		135,992.01
						OTHER SERVICES TOTALS:		135,992.01
		SUPPLIES AND MATERIALS						
01-16	AR	AC-21532	WEST PUBLISHING CORP	09/01/23	08/31/24	PUBLICATIONS/REFERENCE MAT'L		-179.57
						SUPPLIES AND MATERIALS TOTALS:		-179.57
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		135,812.44
						OFFICE TOTALS:		135,812.44

FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	-350.54	0.00
PERSONNEL COMPENSATION	827,373.91	404,282.19
TRAVEL	424.41	424.41
RENT, COMMUNICATION, UTILITIES	4,155.69	2,459.93
PRINTING AND REPRODUCTION	4,480.60	2,140.60
OTHER SERVICES	13,564.58	13,564.58
SUPPLIES AND MATERIALS	14,032.73	11,556.96
EQUIPMENT	2,301.73	409.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	865,983.11	434,837.87
OFFICE TOTALS:	865,983.11	434,837.87

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

AIELLO, HANNAH E.	01/01/25	03/31/25	LAW CLERK	18,825.00
BERRY, MATTHEW B.	01/01/25	03/31/25	GENERAL COUNSEL	56,424.99
BOBITSKI, MCKAYLA L.	01/01/25	03/31/25	LAW CLERK	18,825.00
CLOUSE,SARAH E	01/01/25	03/31/25	ASSOCIATE GENERAL COUNSEL	51,125.01

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

SUPPLIES AND MATERIALS

01-08	AP	01802356	CITI PCARD-LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	924.00
02-04	AP	01808539	CITI PCARD-ADOBE ADOBE	01/17/25	01/16/26	SOFTWARE LESS THAN $500	254.27
02-04	AP	01808539	CITI PCARD-WWW.PACER.GOV	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,079.50
02-28	AP	01814240	TATELMAN, TODD B.	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	158.98
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	174.70
03-06	AP	01814508	WILLIAM S HEIN & COMPANY INC	06/01/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	8,795.00
03-06	AP	01815416	CITI PCARD-ADOBE ADOBE	01/30/25	02/26/25	SOFTWARE LESS THAN $500	31.79
03-06	AP	01815416	CITI PCARD-ADOBE ADOBE	02/27/25	03/29/25	SOFTWARE LESS THAN $500	31.79
03-06	AP	01815416	CITI PCARD-AMAZON MKTPL RK0U07SQ3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	51.99
03-06	AP	01815416	CITI PCARD-AMAZON MKTPL ZC0X17850	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	27.99
03-06	AP	01815416	CITI PCARD-Amazon.com PY7KI5103	02/25/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	26.95
						SUPPLIES AND MATERIALS TOTALS:	11,556.96

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	136.40
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	136.40
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	136.40
						EQUIPMENT TOTALS:	409.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	434,837.87
						OFFICE TOTALS:	434,837.87

FISCAL YEAR 2025 SERGEANT AT ARMS

PERSONNEL

PERSONNEL COMPENSATION	7,669,596.04	3,433,874.64
PERSONNEL TOTALS:	7,669,596.04	3,433,874.64

RECEPTIONS

SUPPLIES AND MATERIALS	1,519.63	1,475.31
RECEPTIONS TOTALS:	1,519.63	1,475.31
OFFICE TOTALS:	7,671,115.67	3,435,349.95

PERSONNEL

PERSONNEL COMPENSATION

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

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

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

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

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

RECEPTIONS
SUPPLIES AND MATERIALS

01-15	AP	01803539	CIARLANTE, NICHOLAS A.	01/07/25	01/08/25	FOOD & BEVERAGE		279.47
01-16	AP	01803537	LOWRY, JOSEPH	01/08/25	01/08/25	FOOD & BEVERAGE		41.89
03-27	AP	01820491	CITI PCARD-IN HUBER & ASSOCIATES LL	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		1,153.95
							SUPPLIES AND MATERIALS TOTALS:	1,475.31
							RECEPTIONS TOTALS:	1,475.31
							OFFICE TOTALS:	3,435,349.95

FISCAL YEAR 2024 SERGEANT AT ARMS
PERSONNEL
PERSONNEL COMPENSATION

MEADOWS, SONYA L.	05/29/24	07/01/24	ADMINISTRATIVE SPECIALIST			-2,739.60
VENDOR NOT FOUND - PAY140838	06/03/24	06/07/24	ADMINISTRATIVE SPECIALIST			-1,522.00
				PERSONNEL COMPENSATION TOTALS:		-4,261.60
				PERSONNEL TOTALS:		-4,261.60
				OFFICE TOTALS:		-4,261.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	793,399.98	405,849.99
						TRAVEL	201.35	201.35
						RENT, COMMUNICATION, UTILITIES	15,815.08	9,646.88
						SUPPLIES AND MATERIALS	1,502.19	1,206.85
						EQUIPMENT	3,557.00	2,381.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	814,475.60	419,286.07
						OFFICE TOTALS:	814,475.60	419,286.07
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			COOK,JULIA C	01/01/25	03/31/25	ASSISTANT PARLIAMENTARIAN		47,750.01
			DONAHUE, KRISTEN M.	01/01/25	03/31/25	DEPUTY CLERK TO THE PARLIAMENT		43,749.99
			GOOCH,ANNE D	01/01/25	03/31/25	DEPUTY PARLIAMENTARIAN		56,424.99
			JENKINS,LLOYD	01/01/25	03/31/25	CLERK TO THE PARLIAMENTARIAN		50,000.01
			KOWALEWSKI,MATTHEW D	01/01/25	03/31/25	SENIOR ASSISTANT CLERK TO THE		40,749.99
			OSHEROFF,BENJAMIN C	01/01/25	03/31/25	ASSISTANT PARLIAMENTARIAN		39,750.00
			REID, CHRISTINA A.	01/01/25	03/31/25	ASSISTANT PARLIAMENTARIAN		37,500.00
			SMITH, JASON A.	01/01/25	03/31/25	PARLIAMENTARIAN		56,424.99
			VOLKMER, NORMA B.	01/01/25	03/31/25	ASSISTANT PARLIAMENTARIAN		33,500.01
						PERSONNEL COMPENSATION TOTALS:		405,849.99
TRAVEL								
01-17	AP	01803505	KOWALEWSKI, MATTHEW D.	01/05/25	01/06/25	LODGING		201.35
						TRAVEL TOTALS:		201.35
RENT, COMMUNICATION, UTILITIES								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		264.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,625.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		52.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		264.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,631.91
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		52.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		264.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		3,440.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,646.88
SUPPLIES AND MATERIALS								
01-31	AP	01808670	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,026.54
01-31	GL	RMS0140202		12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)		15.51
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		159.80
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		5.00
						SUPPLIES AND MATERIALS TOTALS:		1,206.85
EQUIPMENT								
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		392.00

02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS			392.00
03-25	AP	01821173	WHITAKER BROTHERS BUSINESS MACHINES	03/11/25	03/11/25	OFFICE EQUIP PURCH LESS THAN $25,000			1,205.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS			392.00
								EQUIPMENT TOTALS:	2,381.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	419,286.07
								OFFICE TOTALS:	419,286.07

FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES
PRINTING AND REPRODUCTION

01-16	AP	01803783	SHARP ELECTRONICS CORPORATIION	09/01/24	12/01/24	NON-FRANKABLE PRINTING & REPRO			1,989.46
								PRINTING AND REPRODUCTION TOTALS:	1,989.46
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,989.46
								OFFICE TOTALS:	1,989.46

FISCAL YEAR 2025 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	208,500.00		105,750.03
							208,500.00	SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,750.03
							208,500.00	OFFICE TOTALS:	105,750.03

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			ABEL, TIMOTHY	01/01/25	03/31/25	COMPUTER ANALYST			34,250.01
			SPITZER, MAX A.	01/01/25	03/31/25	EDITOR			41,000.01
			TORRES-CHERRY, ALLISON A.	01/01/25	03/31/25	EDITOR/PUBLISHING SPECIALIST			30,500.01
								PERSONNEL COMPENSATION TOTALS:	105,750.03
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,750.03
								OFFICE TOTALS:	105,750.03

FISCAL YEAR 2025 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	446,000.04		223,000.02
							446,000.04	SALARIES, OFFICERS & EMPLOYEES TOTALS:	223,000.02
							446,000.04	OFFICE TOTALS:	223,000.02

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			LEGG BENAVIDES,RODOLFO	01/01/25	03/31/25	CHIEF OPERATING OFFICER			45,000.00
			PEARSON, DUANE B.	01/01/25	03/31/25	OFFICE MANAGER/EOC COORD.			37,500.00
			PICAUT,CHRISTINE C	01/01/25	03/31/25	CHIEF ADMINISTRATIVE OFFICER			44,000.01
			PRAY, KEITH A.	01/01/25	03/31/25	CHIEF OF STAFF			52,500.00
			SUTHERLAND,TREJUAN L	01/01/25	03/31/25	EXECUTIVE ASSISTANT			44,000.01
								PERSONNEL COMPENSATION TOTALS:	223,000.02
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	223,000.02
								OFFICE TOTALS:	223,000.02

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

02-26	GL	MED0140720		02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)	21.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	92.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	248.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,163.61
03-17	AP	01816388	CITI PCARD-VERIZON BILL PAYMENT	01/28/25	03/27/25	UTILITIES	91.88
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	92.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	248.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,162.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,807.95
		PRINTING AND REPRODUCTION					
02-26	AP	01809399	CITI PCARD-ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	79.80
		OTHER SERVICES					
01-16	AP	01804683	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	6,050.00
02-16	AP	01812733	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	6,050.00
02-26	AP	01809399	CITI PCARD-SMK SURVEYMONKEY.COM	01/08/25	01/07/26	WEB DEV HST,EMAIL & RLTD SERV	350.86
03-12	AP	01815955	CITI PCARD-PAYPAL HRPERSONLTY	02/14/25	02/14/25	CONSULTANT CONTRACT SERVICE	161.50
03-16	AP	01817907	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	6,050.00
						OTHER SERVICES TOTALS:	18,662.36
		SUPPLIES AND MATERIALS					
01-13	AP	01802706	CITI PCARD-PERSONAL PAYMENT	11/22/24	11/22/24	FOOD & BEVERAGE	-8.91
01-13	AP	01802706	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER	5.30
01-13	AP	01802706	CITI PCARD-READYREFRESH/WATERSERV	11/05/24	12/04/24	WATER	83.38
01-13	AP	01802706	CITI PCARD-STARBUCKS STORE 70455	11/22/24	11/22/24	FOOD & BEVERAGE	8.91
02-26	AP	01809399	CITI PCARD-AMAZON RETA Z55XV3WP0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	38.99
02-26	AP	01809399	CITI PCARD-HBR SUBSCRIPTION	01/27/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	143.10
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	12.80
03-17	AP	01816388	CITI PCARD-READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER	5.30
03-17	AP	01816388	CITI PCARD-READYREFRESH/WATERSERV	01/13/25	02/12/25	WATER	73.39
						SUPPLIES AND MATERIALS TOTALS:	362.26
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	372.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	372.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	372.00
						EQUIPMENT TOTALS:	1,116.00
						ADMIN AND OPS TOTALS:	166,664.47
		AUDIT, ADVISORY, INVESTIGATION					
		PERSONNEL COMPENSATION					
			AKOWUAH,EMMANUEL S	01/01/25	03/31/25	DIR, INFO SYSTEMS AUDITS	48,466.50
			AKOWUAH,EMMANUEL S	01/01/25	02/28/25	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	5,000.00
			CORNELL, KEVIN	01/01/25	03/31/25	AUDITOR	38,933.49
			CORNELL, KEVIN	01/01/25	01/21/25	AUDITOR (OTHER COMPENSATION)	5,000.00
			DAVIS, RENITA D.	01/01/25	03/31/25	ASST DIR, PERF & FIN AUDITS	47,102.76
			DAVIS, RENITA D.	01/01/25	01/21/25	ASST DIR, PERF & FIN AUDITS (OTHER COMPENSATION)	1,500.00
			DEMARCO, DAVID	01/01/25	03/31/25	MANAGEMENT ANALYST	38,537.01
			DEMARCO, DAVID	01/01/25	01/21/25	MANAGEMENT ANALYST (OTHER COMPENSATION)	5,000.00
			HOWARD,MICHAEL	01/01/25	03/31/25	ASSISTANT DIRECTOR	50,198.76
			HOWARD,MICHAEL	01/01/25	02/28/25	ASSISTANT DIRECTOR (OTHER COMPENSATION)	3,000.00

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

						OFFICE TOTALS:	154,139.19

FISCAL YEAR 2025 LAW REVISION COUNSEL

ADMIN AND OPS

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

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION	1,012,038.64	507,900.00
USC CODIFICATION & MAINTENANCE TOTALS:	1,012,038.64	507,900.00
OFFICE TOTALS:	1,071,145.51	563,934.55

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		191.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		242.01
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		76.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		191.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		242.13
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		76.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		191.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		242.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,527.19

SUPPLIES AND MATERIALS

01-07	AP	01802126	RELX INC DBA LEXISNEXIS	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		1,559.00
01-07	AP	01802127	RELX INC DBA LEXISNEXIS	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,684.00
02-25	AP	01813695	RELX INC DBA LEXISNEXIS	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		1,684.00
02-27	AP	01813696	WILLIAM S HEIN & COMPANY INC	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L		2,260.00
03-12	AP	01816021	GOVCONNECTION INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		276.95
03-13	AP	01816022	RELX INC DBA LEXISNEXIS	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		1,684.00
03-17	AP	01816606	GOVCONNECTION INC	02/01/25	01/31/26	SOFTWARE LESS THAN $500		61.70
03-18	AP	01816603	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		161.69
03-18	AP	01816604	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		161.69
03-19	AP	01816605	GOVCONNECTION INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		1,368.79
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		84.55
						SUPPLIES AND MATERIALS TOTALS:		10,986.37

EQUIPMENT

02-19	AP	01812001	CANONICAL GROUP LIMITED	11/20/24	11/19/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		3,550.00
03-06	AP	01816134	GOVCONNECTION INC	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN $25,000		28,173.91
03-11	AP	01816728	GOVCONNECTION INC	02/03/25	02/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		11,797.08
						EQUIPMENT TOTALS:		43,520.99
						ADMIN AND OPS TOTALS:		56,034.55

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION

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

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

						OFFICE TOTALS:	22,814.99

FISCAL YEAR 2025 LEGISLATIVE COUNSEL

ADMIN AND OPS

					RENT, COMMUNICATION, UTILITIES	34,199.32	-2,314.14
					PRINTING AND REPRODUCTION	362.00	248.00
					OTHER SERVICES	1,062.53	1,062.53
					SUPPLIES AND MATERIALS	32,253.45	4,967.53
					EQUIPMENT	21,775.85	14,340.57
					ADMIN AND OPS TOTALS:	89,653.15	18,304.49

DRAFTING LEGISLATION

					PERSONNEL COMPENSATION	6,392,139.46	2,865,744.39
					DRAFTING LEGISLATION TOTALS:	6,392,139.46	2,865,744.39
					OFFICE TOTALS:	6,481,792.61	2,884,048.88

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

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

PRINTING AND REPRODUCTION

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

OTHER SERVICES

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

SUPPLIES AND MATERIALS

01-10	AP	01803040	CITI PCARD-AMAZON RETA Z16X86AI1	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	22.29
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	159.89
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	44.30
03-25	AP	01820649	SZWEC, PETER S.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	180.19
03-26	AP	01821253	FCN INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	2,091.71
03-31	AP	01821969	CCH INC	03/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	2,085.90
03-31	AP	01821971	CCH INC	02/28/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	378.25
						SUPPLIES AND MATERIALS TOTALS:	4,967.53

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

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

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

						RENT, COMMUNICATION, UTILITIES	20,462.76	17,974.31
						PRINTING AND REPRODUCTION	280.00	280.00
						OTHER SERVICES	1,000.00	1,000.00
						SUPPLIES AND MATERIALS	98,406.91	95,663.59
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	429,694.10	255,374.83
						OFFICE TOTALS:	429,694.10	255,374.83
						SALARIES, OFFICERS & EMPLOYEES		
						PERSONNEL COMPENSATION		
					BERTOLINI, STEVEN R.	01/01/25	03/31/25	PROTOCOL ASSOCIATE	21,333.33
					JALDIN PAZ, HUGO	01/01/25	03/31/25	SYSTEMS ADMINISTRATOR	7,187.50
					JALDIN PAZ, HUGO	01/01/25	02/28/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,000.00
					JOYCE, NATALIE B.	01/01/25	01/17/25	DIRECTOR	10,011.11
					MCCANN, MEGHAN B.	01/01/25	03/31/25	DEPUTY DIRECTOR OF INTERPARLIA	40,000.00
					O'CONNOR,MARY M	02/01/25	03/31/25	FINANCIAL DIRECTOR	2,500.00
					WOLTERS, KATE	01/01/25	03/31/25	DIRECTOR	56,424.99
								PERSONNEL COMPENSATION TOTALS:	140,456.93
						RENT, COMMUNICATION, UTILITIES		
01-14	AP	01803046	CITI PCARD-USPS PO 1050091422	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	32.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	23.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,142.54
02-10	AP	01809419	CITI PCARD-USPS PO 1050091422	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	177.50
02-21	AP	X0234420	OCCASIONS CATERERS	12/04/24	12/04/24	EQUIP RENTAL (EFF 1/3/03)	2,100.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	23.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,001.55
03-20	AP	X0241079	OCCASIONS CATERERS	02/06/25	02/06/25	EQUIP RENTAL (EFF 1/3/03)	2,440.00
03-25	AP	X0242747	OCCASIONS CATERERS	03/12/25	03/12/25	EQUIP RENTAL (EFF 1/3/03)	8,400.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	23.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,586.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,974.31
						PRINTING AND REPRODUCTION		
03-20	AP	X0242212	SAMANTHA A SINGSON	03/16/25	03/16/25	NON-FRANKABLE PRINTING & REPRO	280.00
						PRINTING AND REPRODUCTION TOTALS:	280.00
						OTHER SERVICES		
03-10	AP	X0238997	DEPARTMENT OF STATE	12/04/24	12/04/24	TRANSLATN AND INTERPRET SERV	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
						SUPPLIES AND MATERIALS		
01-13	AP	01802586	MCCANN, MEGHAN B.	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	1,905.88
01-14	AP	01802815	STRATEGIC COMPANIES LLC	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	19,837.90
01-14	AP	01803046	CITI PCARD-WHOLEFDS SCP #10563	12/04/24	12/04/24	FOOD & BEVERAGE	49.02
01-17	AP	01803744	MCCANN, MEGHAN B.	01/14/25	01/14/25	FOOD & BEVERAGE	359.42
01-31	GL	RMS0140202		12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)	103.20
02-05	AP	01807691	STRATEGIC COMPANIES LLC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	9,691.25
02-07	AP	01809393	CAPITAL GIFTS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	12,694.90
02-10	AP	01809419	CITI PCARD-AMAZON MKTPL ZC1J02QD2	01/22/25	01/22/25	FOOD & BEVERAGE	77.36
02-10	AP	01809419	CITI PCARD-AMZN Mktp US ZC5OD3MG2	01/22/25	01/22/25	FOOD & BEVERAGE	27.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS—Con.								
02-10	AP	01809419	CITI PCARD-AMZN Mktp US ZG1OB0B40	01/22/25	01/22/25	FOOD & BEVERAGE		67.98
02-10	AP	01809419	CITI PCARD-APPLE STORE #R036	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		37.05
02-10	AP	01809419	CITI PCARD-CONTAINERSTOREARLNGVA	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		385.67
02-10	AP	01809419	CITI PCARD-CONTAINERSTOREARLNGVA	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		381.54
02-10	AP	01809419	CITI PCARD-LLBEAN-DIRECT	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		4,405.80
02-10	AP	01809419	CITI PCARD-SQ DEL RAY MONOGRAMS @ T	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		445.00
02-10	AP	01809419	CITI PCARD-USPS PO 1050091422	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		15.98
02-18	AP	01809396	HAGUE QUALITY WATER OF MD INC	01/01/25	01/31/25	WATER		63.00
02-19	AP	01809415	HAGUE QUALITY WATER OF MD INC	02/01/25	02/28/25	WATER		63.00
02-21	AP	X0234420	OCCASIONS CATERERS	12/04/24	12/04/24	FOOD & BEVERAGE		4,772.63
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		29.72
03-05	AP	X0236624	HAGUE QUALITY WATER OF MD INC	03/01/25	03/31/25	WATER		63.00
03-06	AP	01815653	CITI PCARD-CONTAINERSTOREARLNGVA	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		194.97
03-06	AP	01815653	CITI PCARD-SQ DEL RAY MONOGRAMS @ T	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		1,354.00
03-06	AP	X0238428	WOLTERS, KATE	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		1,646.10
03-06	AP	X0238623	STRATEGIC COMPANIES LLC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		2,074.86
03-11	AP	X0239812	SODEXO INC & AFFILIATES	02/07/25	02/07/25	FOOD & BEVERAGE		312.47
03-11	AP	X0239812	SODEXO INC & AFFILIATES	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		59.70
03-20	AP	X0241079	OCCASIONS CATERERS	02/06/25	02/06/25	FOOD & BEVERAGE		7,700.00
03-25	AP	X0242747	OCCASIONS CATERERS	03/12/25	03/12/25	FOOD & BEVERAGE		26,825.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		19.20
							SUPPLIES AND MATERIALS TOTALS:	95,663.59
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	255,374.83
							OFFICE TOTALS:	255,374.83
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
01-14	AP	01803046	CITI PCARD-AMAZON MKTPL Q893E3NP3	09/25/24	09/25/24	FOOD & BEVERAGE		135.37
01-14	AP	01803046	CITI PCARD-AMAZON MKTPL Q893E3NP3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		27.96
01-14	AP	01803046	CITI PCARD-LLBEAN-DIRECT	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		391.66
							SUPPLIES AND MATERIALS TOTALS:	554.99
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	554.99
							OFFICE TOTALS:	554.99
SOE NO YEAR								
2020 CAO IMMEDIATE OFFICE								
ADMIN AND OPS								
OTHER SERVICES								
01-09	AP	01802979	LONGWAVE PARTNERS LLC	12/03/24	12/31/24	TRAINING		1,763.24
01-09	AP	01802985	LUTRICIA CARTER JACKSON	12/02/24	12/30/24	TRAINING		925.00
01-09	AP	01802989	HERE I AM LEADERSHIP LLC	12/04/24	12/06/24	TRAINING		1,750.00
01-10	AP	01803322	INTEGREAT PEAK PERFORMANCE	12/03/24	12/15/24	TRAINING		5,124.90

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

FISCAL YEAR 2024 ENTERPRISE APPLICATIONS
TECHNICAL MANAGEMENT
OTHER SERVICES

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

EQUIPMENT

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

FISCAL YEAR 2023 ENTERPRISE APPLICATIONS
ATLAS
OTHER SERVICES

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

TECHNICAL MANAGEMENT
OTHER SERVICES

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

FISCAL YEAR 2022 ENTERPRISE APPLICATIONS
ATLAS
OTHER SERVICES

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

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

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

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

FISCAL YEAR 2023 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

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

FISCAL YEAR 2022 OFFICE OF EMPLOYEE ASSISTANCE
HOUSE WELLNESS PROGRAM
TRAVEL

03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	LODGING		2,860.30
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS		147.96
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		170.00
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS		65.56
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	TAXI/RIDE SHARE		24.95
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	TAXI/RIDE SHARE		66.19
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	PARKING		116.00
							TRAVEL TOTALS:	3,450.96

OTHER SERVICES

01-24	AP	01803779	LIFECARE INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		120.00
02-26	AP	01813370	LIFECARE INC	10/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		6,678.00
02-26	AP	01813371	LIFECARE INC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		6,365.00
03-19	AP	01816450	LIFECARE INC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		4,355.00
							OTHER SERVICES TOTALS:	17,518.00
							HOUSE WELLNESS PROGRAM TOTALS:	20,968.96
							OFFICE TOTALS:	20,968.96

FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE
CLOUD SERVICES
OTHER SERVICES

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

FISCAL YEAR 2025 HOUSE RECORDING STUDIO
HRS COMMITTEE BROADCAST OPS

OTHER SERVICES	172,800.00	172,800.00
HRS COMMITTEE BROADCAST OPS TOTALS:	172,800.00	172,800.00

STATEMENT OF DISBURSEMENTS

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

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.							
02-21 AP	01814044	K2 AUDIO LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		2,210.50
03-11 AP	01816479	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		9,880.00
03-11 AP	01816481	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		9,880.00
03-14 AP	01818539	MOLLY ANDRADE	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		10,595.00
						OTHER SERVICES TOTALS:	133,015.73
						EVENT ROOM AV TOTALS:	133,015.73
						OFFICE TOTALS:	794,952.14
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO							
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
01-14 AP	01803704	BLUEWATER LEARNING INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		950.00
02-19 AP	01813650	BLUEWATER LEARNING INC	01/31/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		950.00
02-19 AP	01813668	BLUEWATER LEARNING INC	01/31/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		150.00
03-20 AP	01820696	BLUEWATER LEARNING INC	02/28/25	02/28/25	TRAINING		1,800.00
03-20 AP	01820696	BLUEWATER LEARNING INC	02/28/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,250.00
						OTHER SERVICES TOTALS:	5,100.00
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	5,100.00
						OFFICE TOTALS:	5,100.00
FISCAL YEAR 2021 CUSTOMER EXPERIENCE CENTER IO							
ADMIN AND OPS							
OTHER SERVICES							
01-14 AP	01803732	KEENLOGIC	12/01/24	12/31/24	CONSULTANT CONTRACT SERVICE		8,894.40
03-07 AP	01816229	KEENLOGIC	01/01/25	01/31/25	CONSULTANT CONTRACT SERVICE		8,783.22
03-14 AP	01817196	KEENLOGIC	02/01/25	02/28/25	CONSULTANT CONTRACT SERVICE		6,893.16
						OTHER SERVICES TOTALS:	24,570.78
						ADMIN AND OPS TOTALS:	24,570.78
						OFFICE TOTALS:	24,570.78
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO							
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
03-17 AP	01818719	LEAD WITH CREATIVITY	02/27/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR		250.00
						OTHER SERVICES TOTALS:	250.00
						CONGRESSIONAL STAFF ACADEMY TOTALS:	250.00
						OFFICE TOTALS:	250.00
FISCAL YEAR 2025 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	44,971.17	24,230.27
					TRAVEL	250.56	250.56

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

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
01-15	AP	01803778	DALVINDER S MULTANI	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,050.00
01-16	AP	01806164	SMARTFORCE TECHNOLOGIES INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		27,680.00
01-21	AP	01806293	DEVELOPMENT INFOSTRUCTURE LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		13,079.04
02-11	AP	01810187	ARTEMIS CONSULTING INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		23,943.36
02-11	AP	01810190	DEVELOPMENT INFOSTRUCTURE LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,127.68
02-11	AP	01810202	ARTEMIS CONSULTING INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		27,436.08
02-12	AP	01810179	SMARTFORCE TECHNOLOGIES INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		29,064.00
02-12	AP	01810257	ARTEMIS CONSULTING INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		40,975.20
02-12	AP	01810259	DALVINDER S MULTANI	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-03	AP	01815445	DALVINDER S MULTANI	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		225.00
							OTHER SERVICES TOTALS:	352,002.60
							LIMS TOTALS:	352,002.60
	ELECTRONIC VOTING SYSTEM							
	OTHER SERVICES							
01-16	AP	01806119	INTERNATIONAL ROLL-CALL CORPORATION	10/17/24	10/17/24	MISCELLANEOUS OTHER SERVICES		70,000.00
							OTHER SERVICES TOTALS:	70,000.00
	SUPPLIES AND MATERIALS							
03-17	AP	01816519	CITI PCARD-AMAZON MKTPL ZC7885T81	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		230.86
03-17	AP	01816519	CITI PCARD-AMZN Mktp US Z74BK6592	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		509.00
							SUPPLIES AND MATERIALS TOTALS:	739.86
	EQUIPMENT							
03-11	AP	X0236268	STRATUS TECHNOLOGIES IRELAND LTD	04/01/25	06/30/25	WARRANTIES		3,951.00
03-11	AP	X0236271	STRATUS TECHNOLOGIES INC	04/01/25	06/30/25	WARRANTIES		3,951.00
03-11	AP	X0236272	STRATUS TECHNOLOGIES IRELAND LTD	04/01/25	06/30/25	WARRANTIES		3,951.00
							EQUIPMENT TOTALS:	11,853.00
							ELECTRONIC VOTING SYSTEM TOTALS:	82,592.86
	HOUSE MODERNIZATION INITIATIVE							
	OTHER SERVICES							
01-09	AP	01803227	XCENTIAL CORPORATION	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		27,552.00
01-15	AP	01803735	SMARTFORCE TECHNOLOGIES INC	12/09/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		74,106.00
01-15	AP	01803746	XCENTIAL CORPORATION	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-15	AP	01803763	XCENTIAL CORPORATION	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		24,960.00
01-27	AP	01807456	SMARTFORCE TECHNOLOGIES INC	11/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		38,722.00
02-12	AP	01810247	XCENTIAL CORPORATION	01/31/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-12	AP	01810292	V3GATE LLC	12/28/24	12/17/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 500		1,575.00
02-12	AP	01810292	V3GATE LLC	12/28/24	12/17/25	WEB DEV HST,EMAIL & RLTD SERV		50,000.00
							OTHER SERVICES TOTALS:	222,915.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	222,915.00
	EXERCISES ACTIVITY							
	SUPPLIES AND MATERIALS							
01-15	AP	01804026	EXTRON ELECTRONICS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,664.64
02-03	AP	01808506	CITI PCARD-AMAZON MARK FI3QA3WG3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		334.83
02-03	AP	01808506	CITI PCARD-AMAZON MKTPL RM4833U11	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		31.96

02-03	AP	01808506	CITI PCARD-PAK-RITE	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		3,557.23
						SUPPLIES AND MATERIALS TOTALS:		6,588.66
		EQUIPMENT						
01-08	AP	01803009	STORAGEHAWK	08/30/24	08/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		-449,912.70
01-08	AP	01803009	STORAGEHAWK	08/30/24	08/30/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		449,912.70
01-15	AP	01804026	EXTRON ELECTRONICS	10/18/24	10/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,120.25
01-22	AP	X0226459	SOFTWARE PURSUITS INC	02/15/25	10/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		3,869.86
						EQUIPMENT TOTALS:		7,990.11
						EXERCISES ACTIVITY TOTALS:		14,578.77
						OFFICE TOTALS:		1,206,172.45

FISCAL YEAR 2025 ACQUISITIONS

MAIL AND PACKAGE DELIVERY

						RENT, COMMUNICATION, UTILITIES	8,010.53	8,010.53
						EQUIPMENT	96,565.01	96,565.01
						MAIL AND PACKAGE DELIVERY TOTALS:	104,575.54	104,575.54

DIGITAL MAIL

						OTHER SERVICES	604,925.31	604,925.31
						DIGITAL MAIL TOTALS:	604,925.31	604,925.31
						OFFICE TOTALS:	709,500.85	709,500.85

MAIL AND PACKAGE DELIVERY

RENT, COMMUNICATION, UTILITIES

02-28	AP	01815226	WASHINGTON GAS LIGHT COMPANY	01/15/25	02/13/25	UTILITIES		849.77
03-24	AP	01820986	PHI & SUBSIDIARIES - PEPCO	02/08/25	03/07/25	UTILITIES		3,903.67
03-24	AP	01820991	PHI & SUBSIDIARIES - PEPCO	02/07/25	03/06/25	UTILITIES		1,748.76
03-27	AP	01821398	WASHINGTON GAS LIGHT COMPANY	02/14/25	03/12/25	UTILITIES		1,508.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,010.53

EQUIPMENT

01-30	AP	01808328	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		7,008.02
02-24	AP	01814106	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		44,778.82
03-27	AP	01821394	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		44,778.17
						EQUIPMENT TOTALS:		96,565.01
						MAIL AND PACKAGE DELIVERY TOTALS:		104,575.54

DIGITAL MAIL

OTHER SERVICES

02-21	AP	01813913	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		284,562.99
03-19	AP	01820541	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		320,362.32
						OTHER SERVICES TOTALS:		604,925.31
						DIGITAL MAIL TOTALS:		604,925.31
						OFFICE TOTALS:		709,500.85

FISCAL YEAR 2024 ACQUISITIONS

MAIL AND PACKAGE DELIVERY

RENT, COMMUNICATION, UTILITIES

01-16	AP	01806157	PHI & SUBSIDIARIES - PEPCO	12/06/24	01/07/25	UTILITIES		2,143.72
01-16	AP	01806159	PHI & SUBSIDIARIES - PEPCO	12/07/24	01/08/25	UTILITIES		10,354.56
01-30	AP	01808502	WASHINGTON GAS LIGHT COMPANY	12/13/24	01/14/25	UTILITIES		2,270.75

STATEMENT OF DISBURSEMENTS

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

HAENSEL, CURT C.	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
HAGNAUER,KARL C	02/01/25	02/28/25	COUNSEL		15,076.38
HARMANN, JEAN L.	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
HARTWICH, ALISON E.	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
HOLDER, EBONY B.	02/01/25	02/28/25	COUNSEL		14,420.94
JOYNER, MIEKL S.	02/01/25	02/28/25	STAFF ASSISTANT/PARALEGAL		8,965.41
LEON, CASEY J.	02/01/25	02/28/25	COUNSEL		14,420.94
LIN, KAKUTI M.	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
LOGGIE,MATTHEW J	02/01/25	02/28/25	LEGISLATIVE RESEARCH ANALYST		9,114.23
LOTHAMER, MOLLY J.	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
MCNEILLIE, NANCY M.	02/01/25	02/28/25	OFFICE ADMINISTRATOR		15,794.37
MERYWEATHER, KELLY L.	02/01/25	02/28/25	EXECUTIVE ASSISTANT		13,642.49
MERYWEATHER, THOMAS A.	02/01/25	02/28/25	SENIOR LEGISLATIVE RESEARCH AN		11,443.77
OSBORNE,CHRISTOPHER B	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
PARTHASARATHY, KALYANI	02/01/25	02/28/25	COUNSEL		15,505.40
PLATER, ANGELINA M.	02/01/25	02/28/25	STAFF ASSISTANT		8,310.62
PROBST, SCOTT J.	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
RICH, ELONDA C.	02/01/25	02/28/25	STAFF ASSISTANT/PARALEGAL		11,265.52
SCIASCIA, ANTHONY J.	02/01/25	02/28/25	SENIOR COUNSEL FOR LEGAL SERVI		17,675.00
SHPAK,ANNA	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
SRIBINDER, MICHAEL F.	02/01/25	02/28/25	COUNSEL		14,108.59
SRINIVASA,VEENA K	02/01/25	02/28/25	COUNSEL		16,952.41
STERKX, CRAIG A.	02/01/25	02/28/25	SENIOR LEGISLATIVE RESEARCH AN		13,445.86
SWISS, KATHRYN C.	02/01/25	02/28/25	COUNSEL		15,987.74
SYNNES, MARK A.	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
SZWEC, PETER S.	02/01/25	02/28/25	SENIOR SYSTEMS ANALYST		16,171.33
TOPPER, DAVID	02/01/25	02/28/25	SYSTEMS ADMINISTRATOR		12,756.89
TUCKER, HADLEY C.	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
VANEK, MICHELLE O.	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
WALKER,SALLY L	02/01/25	02/28/25	SENIOR COUNSEL		17,675.00
WOFSY, NOAH L.	02/01/25	02/28/25	DEPUTY LEGISLATIVE COUNSEL		17,675.00
ZAVISLAN, SARAH R.	02/01/25	02/28/25	ASSISTANT COUNSEL		14,108.59
			PERSONNEL COMPENSATION TOTALS:		790,919.29
			DRAFTING LEGISLATION TOTALS:		790,919.29
			OFFICE TOTALS:		790,919.29

FISCAL YEAR 2022 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

01-15	AP	01803916	CPS HR CONSULTING	11/03/24	12/31/24	CONSULTANT CONTRACT SERVICE		410.00
01-17	AP	01806173	HARBOR GOVERNMENT SOLUTIONS LLC	12/04/24	12/17/24	CONSULTANT CONTRACT SERVICE		178.35
02-24	AP	01814151	HARBOR GOVERNMENT SOLUTIONS LLC	01/06/25	01/29/25	CONSULTANT CONTRACT SERVICE		891.21
							OTHER SERVICES TOTALS:	1,479.56
							ADMIN AND OPS TOTALS:	1,479.56
							OFFICE TOTALS:	1,479.56

FISCAL YEAR 2015 LEGISLATIVE COUNSEL
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
				OTHER SERVICES TOTALS:		27,776.64
				HOUSE MODERNIZATION INITIATIVE TOTALS:		27,776.64
				OFFICE TOTALS:		27,776.64
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2025 SERGEANT AT ARMS						
NON - PERSONNEL						
				TRAVEL	6,347.12	0.00
				OTHER SERVICES	59,459.17	58,129.92
				SUPPLIES AND MATERIALS	25,235.00	100.00
				EQUIPMENT	370,847.10	370,847.10
				NON - PERSONNEL TOTALS:	461,888.39	429,077.02
OVERSEAS TRVL CAP POLICE REIMB						
				TRAVEL	625,928.20	393,410.51
				OTHER SERVICES	138,833.37	114,387.23
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	764,761.57	507,797.74
RESIDENTIAL SECURITY CYBER						
				OTHER SERVICES	5,516.00	5,516.00
				RESIDENTIAL SECURITY CYBER TOTALS:	5,516.00	5,516.00
GUNSHOT DETECTION SYSTEM						
				OTHER SERVICES	204,750.00	0.00
				GUNSHOT DETECTION SYSTEM TOTALS:	204,750.00	0.00
RAPID ALERT SYSTEM PILOT PROG						
				OTHER SERVICES	76,000.00	12,000.00
				RAPID ALERT SYSTEM PILOT PROG TOTALS:	76,000.00	12,000.00
RESIDENTIAL SECURITY PROGRAM						
				OTHER SERVICES	8,942.75	2,584.90
				RESIDENTIAL SECURITY PROGRAM TOTALS:	8,942.75	2,584.90
JOINT AUDIBLE WARNING SYSTEM						
				EQUIPMENT	433,455.76	0.00
				JOINT AUDIBLE WARNING SYSTEM TOTALS:	433,455.76	0.00
				OFFICE TOTALS:	1,955,314.47	956,975.66
FISCAL YEAR 2025 SERGEANT AT ARMS						
PERSONNEL						
				PERSONNEL COMPENSATION	995,060.50	995,060.50
				PERSONNEL TOTALS:	995,060.50	995,060.50
NON - PERSONNEL						
				TRAVEL	129,805.81	107,035.14
				TRANSPORTATION OF THINGS	390.93	390.93
				RENT, COMMUNICATION, UTILITIES	93,524.97	60,717.14
				PRINTING AND REPRODUCTION	9,357.98	5,591.73
				OTHER SERVICES	125,385.40	86,784.65

SUPPLIES AND MATERIALS	144,852.70	100,430.13
EQUIPMENT	95,372.95	66,395.46
NON - PERSONNEL TOTALS:	598,690.74	427,345.18
OVERSEAS TRVL CAP POLICE REIMB		
TRAVEL	13,168.35	13,168.35
OTHER SERVICES	5,237.76	5,237.76
OVERSEAS TRVL CAP POLICE REIMB TOTALS:	18,406.11	18,406.11
MEMB DSTOFF SECUR ASSMNT		
RENT, COMMUNICATION, UTILITIES	823.08	413.08
OTHER SERVICES	36,543.10	25,742.10
EQUIPMENT	87,281.68	87,281.68
MEMB DSTOFF SECUR ASSMNT TOTALS:	124,647.86	113,436.86
MEMB DSTOFF SECUR ASSMNT OTH		
OTHER SERVICES	100.45	30.00
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	100.45	30.00
RESIDENTIAL SECURITY CYBER		
OTHER SERVICES	93,479.41	11,043.48
RESIDENTIAL SECURITY CYBER TOTALS:	93,479.41	11,043.48
SEC. AWARENESS BRIEFING- TRVL		
TRAVEL	18,833.17	13,193.67
SEC. AWARENESS BRIEFING- TRVL TOTALS:	18,833.17	13,193.67
DIST. SEC. SRVC. CENTER- TRVL		
TRAVEL	519.28	498.65
DIST. SEC. SRVC. CENTER- TRVL TOTALS:	519.28	498.65
RESIDENTIAL SECURITY PROGRAM		
OTHER SERVICES	224,396.69	153,870.78
RESIDENTIAL SECURITY PROGRAM TOTALS:	224,396.69	153,870.78
OFFICE TOTALS:	2,074,134.21	1,732,885.23

PERSONNEL

PERSONNEL COMPENSATION

ALEXANDER, PURVIS J	03/01/25	03/31/25	PROGRAM MANAGER, CAMPUS SECURI	14,476.83
BECKETT, CHAD N.	03/01/25	03/31/25	DEPUTY DIRECTOR ASSISTANT SERG	17,025.17
BERMAN, JASON I.	03/01/25	03/31/25	PROGRAM MANAGER FOR CONGRESSIO	11,468.50
BETHEA,LASHON L	03/01/25	03/31/25	DIR, IDENTIFICATION SERVICES	15,975.58
BRENNAN, KEVIN	03/01/25	03/31/25	DEPUTY ASST. SAA EMERG MGMT	16,900.33
BROUSSARD, NICOLE J.	03/01/25	03/31/25	PROGRAM MANAGER, PLANS	12,386.42
BROWN, KELVIN D.	03/01/25	03/31/25	DEPUTY ASSISTANT SAA, OPERATIO	15,517.08
BRYANT, BREMANTE C.	03/01/25	03/31/25	CHAMBER SECURITY STAFF	4,766.00
BURGESS,TIMOTHY K	03/01/25	03/31/25	PROGRAM MANAGER, DISTRICT SECU	14,476.83
BURNS, ANDREW J.	03/01/25	03/31/25	DEPUTY ASSISTANT SERGEANT AT A	13,477.67
CARTER, CIERRA L.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF	5,164.50
CARTER, MARTIN D.	03/01/25	03/31/25	IT SUPPORT SPECIALIST	7,304.25
CLARK, YVETTE I.	03/01/25	03/31/25	ASSISTANT, ID SERVICES	6,842.00
COBB, JACKSON P.	03/01/25	03/31/25	ASSISTANT EM SPECIALIST	5,772.50
COLMENARES, GABRIEL A.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF	4,634.42
COMER, JONATHAN V.	03/01/25	03/31/25	ASSISTANT, ID SERVICES	6,953.08
COOK, LAWRENCE J.	03/01/25	03/31/25	ASST SAA, POLICE SVCS/LAW	17,620.08
COUNCIL, KEAMBER N.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF	4,634.42

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

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

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

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

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		15,894.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		60,717.14
		PRINTING AND REPRODUCTION						
01-07	AP	01801977	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		78.00
01-28	GL	MED0139926		12/19/24	12/19/24	PHOTOGRAPHIC (TRANSFER)		20.00
02-06	AP	01809291	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		507.38
02-26	GL	MED0140720		02/12/25	02/12/25	PHOTOGRAPHIC (TRANSFER)		20.00
03-13	AP	01816343	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/07/25	03/01/25	ADVERTISEMENTS		1,360.00
03-13	AP	01816343	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/12/25	02/25/25	ADVERTISEMENTS		680.00
03-18	AP	01816746	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO		156.00
03-27	AP	01816510	CITI PCARD-EZELL ENTERPRISE INC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		2,351.35
03-27	AP	01820953	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO		169.50
03-27	GL	MED0141543		02/24/25	03/10/25	PHOTOGRAPHIC (TRANSFER)		80.00
03-31	AP	01821331	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO		91.50
03-31	AP	01821332	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO		78.00
						PRINTING AND REPRODUCTION TOTALS:		5,591.73
		OTHER SERVICES						
01-02	AP	01800814	LEIDOS DIGITAL SOLUTIONS INC	10/02/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS		885.00
01-06	AP	01801946	CITI PCARD-SINGULARITY SECURITY G	12/04/24	12/04/24	TRAINING		750.00
01-06	AP	01801946	CITI PCARD-SINGULARITY SECURITY G	12/16/24	12/16/24	TRAINING		1,500.00
01-06	AP	01801965	ARAMARK REFRESHMENT SERVICES	11/27/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		28.33
01-06	AP	01801965	ARAMARK REFRESHMENT SERVICES	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		60.00
01-15	AP	01803908	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	11/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		224.03
01-16	AP	01804693	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
01-22	AP	01806215	CENTRAL ILLINOIS SECURITY INC	12/25/24	01/24/25	SECURITY SERVICE		48.00
01-29	AP	01807208	ARAMARK REFRESHMENT SERVICES	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		50.00
01-29	AP	01807673	DUSING SECURITY & SURVEILLANCE INC	02/01/25	02/28/25	SECURITY SERVICE		40.00
02-07	AP	01809741	MELISSA K FRANGER	12/19/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR		11,520.00
02-13	AP	01810512	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		491.89
02-14	AP	01809751	CIARLANTE, NICHOLAS A.	02/06/25	02/06/25	TRAINING		1,365.00
02-16	AP	01812743	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
02-21	AP	01810010	CITI PCARD-ASSOC OF THREAT ASSESSMEN	02/04/25	02/07/25	TRAINING		725.00
03-03	AP	01815415	MELISSA K FRANGER	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		11,520.00
03-05	AP	01815914	DRIVE PUBLIC AFFAIRS	03/01/25	03/14/25	NON-TECHNOLOGY SERVICE CONTR		6,912.00
03-06	AP	01815777	ARAMARK REFRESHMENT SERVICES	11/15/24	11/15/24	NON-TECHNOLOGY SERVICE CONTR		74.20
03-13	AP	01816018	WORKPLACE SCREENING INTELLIGENCE LLC	02/24/25	02/24/25	MISCELLANEOUS OTHER SERVICES		50.25
03-17	AP	01816260	CITI PCARD-ECHELON FRONT, LLC	02/23/25	02/25/25	TRAINING		5,910.00
03-18	AP	01820356	AUGUST SCHELL ENTERPRISES INC	03/08/25	03/07/26	TECHNOLOGY SERVICE CONTRACTS QTY - 34		12,901.98
03-18	AP	01820356	AUGUST SCHELL ENTERPRISES INC	03/08/25	03/07/26	TECHNOLOGY SERVICE CONTRACTS QTY - 64		20,192.64
03-25	AP	01820870	PRIORITY ONE SECURITY INC	01/14/25	01/14/25	SECURITY SERVICE		222.25
03-26	AP	01821288	SIMS SOFTWARE	12/18/24	12/20/24	TRAINING QTY - 6		14,886.00
03-26	AP	01821288	SIMS SOFTWARE	12/17/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		7,500.00
03-26	AP	01821288	SIMS SOFTWARE	01/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS QTY - 12		11,988.00

03-27	AP	01821793	DRIVE PUBLIC AFFAIRS	03/15/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	8,088.00
						OTHER SERVICES TOTALS:	58,129.92
						OTHER SERVICES TOTALS:	86,784.65
		SUPPLIES AND MATERIALS					
01-02	AP	01802161	BSL GEM LASER EXPRESS	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	306.00
01-09	AP	01801947	CITI PCARD-CDW GOVT #AB7K13H	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	688.20
01-09	AP	01802215	CITI PCARD-AMAZON MARK Z32MS7ME2	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	65.00
01-09	AP	01802215	CITI PCARD-AMAZON RETA CD1TM9P43	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	-186.01
01-09	AP	01802215	CITI PCARD-AMAZON RETA Z33ZW9VK0	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	659.56
01-09	AP	01802215	CITI PCARD-AMAZON RETA ZR7TD0OI1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	94.99
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	1,227.69
01-14	AP	01802966	ARAMARK REFRESHMENT SERVICES	12/20/24	12/20/24	FOOD & BEVERAGE	62.11
01-14	AP	01803068	BOCCHINO, ANTHONY J.	10/18/24	11/18/24	SOFTWARE LESS THAN $500	20.00
01-14	AP	01803109	JOHNSON, TERESA A.	12/14/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	139.31
01-15	AP	01803454	CITI PCARD-AMAZON MKTPL Z10563YI1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	45.49
01-15	AP	01803454	CITI PCARD-AMAZON MKTPL Z972M5A90	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	5.12
01-15	AP	01803454	CITI PCARD-AMAZON MKTPLACE PMTS	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	-26.95
01-15	AP	01803454	CITI PCARD-AMZN Mktp US ZE4ZF2VT2	12/19/24	12/19/24	FOOD & BEVERAGE	28.99
01-24	AP	01803878	CITI PCARD-AMAZON MKTPL ZL2V27B01	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	383.97
01-24	AP	01803878	CITI PCARD-AMAZON RETA 0F8FF8G63	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	134.31
01-24	AP	01803878	CITI PCARD-AMZN Mktp US 821E404R3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	28.60
01-24	AP	01803878	CITI PCARD-AMZN Mktp US AV3740MN3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	183.64
01-24	AP	01803878	CITI PCARD-AMZN Mktp US JM3979HV3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	146.96
01-24	AP	01803878	CITI PCARD-Amazon.com 8B2GS1AK3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	164.94
01-24	AP	01803878	CITI PCARD-BATTERIES+BULBS #0449	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	2,994.00
01-24	AP	01803878	CITI PCARD-PETER MANGONE INC	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	599.68
01-24	AP	01803878	CITI PCARD-WASP BARCODE TECHNOLOGI	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	504.85
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	1,050.66
01-30	AP	01807206	ARAMARK REFRESHMENT SERVICES	01/01/25	01/31/25	WATER	85.00
01-31	AP	01807774	FOSTER, JESSE D.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	29.85
01-31	AP	01808642	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	SOFTWARE LESS THAN $500 QTY - 7	2,616.74
01-31	GL	RMS0140202		12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)	1,887.99
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	129.06
02-03	AP	01808500	CITI PCARD-CANVA I04310-27742628	10/20/24	10/20/24	SOFTWARE LESS THAN $500	120.00
02-03	AP	01808640	CITI PCARD-DISPLAYS2GO	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	290.34
02-03	AP	01808640	CITI PCARD-LEGACY LOCKERS LLC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	547.05
02-03	AP	01808640	CITI PCARD-SAMS CLUB #6434	01/08/25	01/08/25	FOOD & BEVERAGE	21.89
02-05	AP	01808558	CITI PCARD-ULINE SHIP SUPPLIES	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	578.79
02-05	AP	01808558	CITI PCARD-VERSATABLES.COM	11/12/24	11/12/24	HABITATION EXPENSE	675.74
02-05	AP	01808849	CITI PCARD-AMAZON RETA Z50Z97QZ0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	44.98
02-05	AP	01808849	CITI PCARD-AMZN Mktp US ZG19D3XW2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	288.89
02-07	AP	01809334	ARAMARK REFRESHMENT SERVICES	01/13/25	01/13/25	FOOD & BEVERAGE	113.27
02-10	AP	01809333	ARAMARK REFRESHMENT SERVICES	01/13/25	01/13/25	FOOD & BEVERAGE	139.14
02-10	AP	01809333	ARAMARK REFRESHMENT SERVICES	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	728.28
02-11	AP	01808985	CITI PCARD-AMAZON MKTPL Z59PG5GE0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	91.47
02-11	AP	01810097	FEDERAL PRISON INDUSTRIES - UNICOR	12/16/24	12/16/24	MISC. SUPPLIES & MATERIALS	100.00
02-18	AP	01809958	CITI PCARD-MONTANA DOUBLE CAR WASH	01/02/25	01/02/25	AUTO EXPENSES	50.00
02-18	AP	01809958	CITI PCARD-MONTANA DOUBLE CAR WASH	01/10/25	01/10/25	AUTO EXPENSES	25.00
02-18	AP	01809958	CITI PCARD-MONTANA DOUBLE CAR WASH	01/23/25	01/23/25	AUTO EXPENSES	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
02-18	AP	01809958	CITI PCARD-MONTANA DOUBLE CAR WASH	01/24/25	01/24/25	AUTO EXPENSES		25.00
02-18	AP	01809958	CITI PCARD-MONTANA DOUBLE CAR WASH	01/27/25	01/27/25	AUTO EXPENSES		25.00
02-18	AP	01809958	CITI PCARD-TRAFFICSAFETYSTORE.COM	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		2,332.18
02-18	AP	01809973	CITI PCARD-AMAZON MKTPL Z51AY1Z81	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		38.27
02-18	AP	01809973	CITI PCARD-AMAZON MKTPL Z54FM47H0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		33.57
02-18	AP	01809973	CITI PCARD-AMAZON MKTPL ZC4031NK0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		36.94
02-18	AP	01809973	CITI PCARD-AMAZON MKTPL ZD6ZR1561	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		69.99
02-18	AP	01809973	CITI PCARD-APPLE.COM/US	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		136.74
02-18	AP	01809973	CITI PCARD-APPLE.COM/US	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		136.74
02-18	AP	01809973	CITI PCARD-APPLE.COM/US	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)		-136.74
02-18	AP	01809973	CITI PCARD-CANVA I04400-40481662	01/18/25	01/18/26	SOFTWARE LESS THAN $500		1,000.00
02-18	AP	01809973	CITI PCARD-INSIGHT PUBLIC SECTOR	01/02/25	01/02/25	SOFTWARE LESS THAN $500		2,146.05
02-21	AP	01809948	CITI PCARD-TRAFFICSAFETYSTORE.COM	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		2,332.18
02-24	AP	01810546	ENTERPRISE FM TRUST	01/16/25	01/16/25	AUTO EXPENSES		43,825.24
02-28	AP	01810543	CITI PCARD-AMZN Mktp US Z590D9GG2	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		50.07
02-28	AP	01810543	CITI PCARD-IN COMLABS GOVERNMENT SY	01/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		2,077.92
02-28	AP	01810543	CITI PCARD-ULINE SHIP SUPPLIES	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		406.17
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		735.37
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		2,366.32
03-04	AP	01814334	ARAMARK REFRESHMENT SERVICES	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		158.00
03-04	AP	01814336	ARAMARK REFRESHMENT SERVICES	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		85.00
03-04	AP	01814349	ARAMARK REFRESHMENT SERVICES	02/11/25	02/11/25	FOOD & BEVERAGE		90.29
03-05	AP	01814345	ARAMARK REFRESHMENT SERVICES	02/11/25	02/11/25	FOOD & BEVERAGE		105.09
03-06	AP	01815706	CITI PCARD-AMAZON RETA Z74SE6XG1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		59.99
03-06	AP	01815706	CITI PCARD-AMZN Mktp US Z789A2271	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		31.99
03-06	AP	01815780	ARAMARK REFRESHMENT SERVICES	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		167.48
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		1,119.54
03-10	AP	01815450	CITI PCARD-HANOVER UNIFORM CO	01/06/25	01/06/25	UNIFORMS		2,356.36
03-10	AP	01815450	CITI PCARD-HANOVER UNIFORM CO	01/17/25	01/17/25	UNIFORMS		2,027.65
03-10	AP	01815450	CITI PCARD-HANOVER UNIFORM CO	02/06/25	02/06/25	UNIFORMS		236.26
03-11	AP	01816641	GOVCONNECTION INC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		376.00
03-12	AP	01816896	BSL GEM LASER EXPRESS	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		50.00
03-12	AP	01816947	BSL GEM LASER EXPRESS	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		193.30
03-12	AP	01816947	BSL GEM LASER EXPRESS	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		420.69
03-13	AP	01816343	CITI PCARD-AMAZON MARK ZC6F15LW1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		50.16
03-13	AP	01816504	CITI PCARD-4IMPRINT, INC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		440.00
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL SB83S6883	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		12.30
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL Z71O38LJ1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		32.95
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL Z796T3S91	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		37.96
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL ZA9N93413	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		16.88
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL ZC25Z3XK0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		39.99
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL ZC65C5K70	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		20.97
03-17	AP	01816247	CITI PCARD-AMAZON MARK NP6WD9SP3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		31.98

03-17	AP	01816247	CITI PCARD-DANA SAFETY SUPPLY	11/18/24	11/18/24	AUTO EXPENSES		4,294.00
03-19	AP	01816852	ARAMARK REFRESHMENT SERVICES	03/06/25	03/06/25	FOOD & BEVERAGE		221.32
03-19	AP	01816852	ARAMARK REFRESHMENT SERVICES	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		215.70
03-19	AP	01816853	ARAMARK REFRESHMENT SERVICES	03/10/25	03/10/25	FOOD & BEVERAGE		84.64
03-19	AP	01817041	CITI PCARD-MONTANA DOUBLE CAR WASH	01/29/25	01/29/25	AUTO EXPENSES		25.00
03-19	AP	01817041	CITI PCARD-MONTANA DOUBLE CAR WASH	02/24/25	02/24/25	AUTO EXPENSES		25.00
03-19	AP	01817041	CITI PCARD-SNEADE'S ACE HOME CENTER	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)		12.08
03-20	AP	01816741	FRANCOIS, ELIE J.	02/27/25	03/04/25	FOOD & BEVERAGE		726.09
03-21	AP	01817097	ARAMARK REFRESHMENT SERVICES	02/27/25	02/27/25	FOOD & BEVERAGE		34.94
03-21	AP	01820784	BSL GEM LASER EXPRESS	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,030.00
03-21	AP	01820784	BSL GEM LASER EXPRESS	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,098.00
03-21	AP	01820818	BSL GEM LASER EXPRESS	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,162.60
03-21	AP	01820825	BSL GEM LASER EXPRESS	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		363.80
03-24	AP	01818571	GREENLEE-LOWE, SUSAN	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)		16.95
03-25	AP	01818691	ARAMARK REFRESHMENT SERVICES	03/13/25	03/13/25	FOOD & BEVERAGE		653.04
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL ER3LS94D3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		100.32
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL FT57W9G93	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		560.88
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL LV0426SO3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		229.78
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL RK4S45VS3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		182.92
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL RV6MP03Q3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		29.08
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL Z71Y95672	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		149.90
03-27	AP	01816510	CITI PCARD-AMAZON RETA U34C25U93	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		14.18
03-27	AP	01816510	CITI PCARD-AMZN Mktp US QL7VC4AR3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		1,220.00
03-27	AP	01816510	CITI PCARD-AMZN Mktp US Z78JU88Z2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		150.30
03-27	AP	01816510	CITI PCARD-AMZN Mktp US ZC4B93ZR1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		1,556.16
03-27	AP	01816510	CITI PCARD-GovConnection	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		511.60
03-27	AP	01821263	BERBERICH, HEATHER O.	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)		52.96
03-31	AP	01821292	DAVIS, ANTHONY O.	03/23/25	03/23/25	FOOD & BEVERAGE		100.23
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		81.50
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,919.73
							SUPPLIES AND MATERIALS TOTALS:	100.00
							SUPPLIES AND MATERIALS TOTALS:	100,430.13
		EQUIPMENT						
01-08	AP	01802935	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 9		10,300.41
01-08	AP	01802935	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 85		14,781.50
01-21	AP	01806515	BSL GEM LASER EXPRESS	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,045.00
01-23	AP	01806774	CARAHSOFT TECHNOLOGY CORPORATION	12/31/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,544.10
01-23	AP	01806774	CARAHSOFT TECHNOLOGY CORPORATION	12/31/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 1500		4,770.00
01-23	AP	01806819	DATAMINR INC	12/01/24	11/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000		100,000.00
01-23	AP	01806819	DATAMINR INC	12/01/24	11/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 10		200,000.00
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		11,105.90
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,259.00
02-05	AP	01808988	CITI PCARD-WASP BARCODE TECHNOLOGI	11/19/24	11/19/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,259.00
02-11	AP	01810096	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	02/09/25	02/08/26	COMPUTER SOFTW PURCH LESS THAN $10,000		33,225.19
02-18	AP	01809973	CITI PCARD-COLORID.COM	01/03/25	01/03/25	MAINTENANCE / REPAIRS		299.00
02-18	AP	01813445	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 7		1,217.30
02-19	AP	01813595	GOVCONNECTION INC	02/10/25	02/10/25	COMPUTER HARDW PURCH LESS THAN $25,000		20,017.91
02-19	AP	01813618	GOVCONNECTION INC	02/10/25	02/10/25	COMPUTER HARDW PURCH LESS THAN $25,000		8,703.25
02-28	GL	MNT0140823		10/01/24	10/31/24	MAINTENANCE / REPAIRS		430.00

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

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

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

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

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

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

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

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

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

01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	02/01/23	02/28/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	03/01/23	03/31/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	04/01/23	04/30/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	05/01/23	05/31/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	06/01/23	06/30/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	07/01/23	07/31/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	08/01/23	08/31/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	09/01/23	09/30/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	10/01/23	10/31/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	11/01/23	11/30/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	12/01/23	12/31/23	SECURITY SERVICE	33.97
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	01/01/24	01/31/24	SECURITY SERVICE	36.35
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	02/01/24	02/29/24	SECURITY SERVICE	36.35
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	03/01/24	03/31/24	SECURITY SERVICE	36.35
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	04/01/24	04/30/24	SECURITY SERVICE	36.35
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	05/01/24	05/31/24	SECURITY SERVICE	36.35
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	06/01/24	06/30/24	SECURITY SERVICE	36.35
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	07/01/24	07/31/24	SECURITY SERVICE	36.35
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	08/01/24	08/31/24	SECURITY SERVICE	36.35
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	09/01/24	09/30/24	SECURITY SERVICE	36.35
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	10/01/24	10/31/24	SECURITY SERVICE	36.35
01-23	AP	01803785	HON NICHOLAS A LANGWORTHY	11/01/24	11/30/24	SECURITY SERVICE	36.35
01-23	AP	01806540	FIRST ALARM	01/01/25	01/31/25	SECURITY SERVICE	122.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	05/30/23	06/30/23	SECURITY SERVICE	13.05
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	06/30/23	07/30/23	SECURITY SERVICE	13.05
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	07/30/23	08/30/23	SECURITY SERVICE	13.05
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	08/30/23	09/30/23	SECURITY SERVICE	13.05
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	09/30/23	10/30/23	SECURITY SERVICE	13.05
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	10/30/23	11/30/23	SECURITY SERVICE	13.05
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	11/30/23	12/30/23	SECURITY SERVICE	16.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	12/30/23	01/30/24	SECURITY SERVICE	16.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	01/30/24	02/29/24	SECURITY SERVICE	16.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	02/29/24	03/30/24	SECURITY SERVICE	16.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	03/30/24	04/30/24	SECURITY SERVICE	16.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	04/30/24	05/30/24	SECURITY SERVICE	16.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	05/30/24	06/30/24	SECURITY SERVICE	16.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	06/30/24	07/30/24	SECURITY SERVICE	16.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	07/30/24	08/30/24	SECURITY SERVICE	16.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	08/30/24	09/30/24	SECURITY SERVICE	16.31
01-24	AP	01803715	HON NICHOLAS A LANGWORTHY	09/30/24	10/30/24	SECURITY SERVICE	16.31
01-24	AP	01803939	HON GREGORY LANDSMAN	09/19/23	10/18/23	SECURITY SERVICE	93.88
01-24	AP	01803939	HON GREGORY LANDSMAN	10/19/23	11/18/23	SECURITY SERVICE	93.88
01-24	AP	01803939	HON GREGORY LANDSMAN	11/19/23	12/18/23	SECURITY SERVICE	93.88
01-24	AP	01803939	HON GREGORY LANDSMAN	12/19/23	01/18/24	SECURITY SERVICE	93.88
01-24	AP	01803939	HON GREGORY LANDSMAN	01/19/24	02/18/24	SECURITY SERVICE	93.88
01-24	AP	01803939	HON GREGORY LANDSMAN	02/19/24	03/18/24	SECURITY SERVICE	93.88
01-24	AP	01803939	HON GREGORY LANDSMAN	03/19/24	04/18/24	SECURITY SERVICE	93.88
01-24	AP	01803939	HON GREGORY LANDSMAN	04/19/24	05/18/24	SECURITY SERVICE	93.88
01-24	AP	01803939	HON GREGORY LANDSMAN	05/19/24	06/18/24	SECURITY SERVICE	93.88

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

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

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

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

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

FISCAL YEAR 2024 SERGEANT AT ARMS

NON - PERSONNEL

TRAVEL

01-15	AP	01803290	BETHEA,LASHON L	09/11/24	09/12/25	PARKING	45.76
02-11	AP	01810122	ENTERPRISE FLEET SERVICES	02/01/25	02/28/25	AUTOMOBILE LEASE	2.24
03-05	AP	01815935	JAMES J KAELIN	02/03/25	03/02/25	CONSULT TRAVEL / RELATED EXP	0.02
03-28	AP	01821912	ENTERPRISE FLEET SERVICES	02/10/25	02/10/25	AUTOMOBILE LEASE	770.00
						TRAVEL TOTALS:	818.02

RENT, COMMUNICATION, UTILITIES

01-03	AP	01801978	AT&T MOBILITY II LLC	10/01/24	10/31/24	UTILITIES	947.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	947.47

OTHER SERVICES

01-02	AP	01802238	JAMES J KAELIN	12/03/24	01/02/25	NON-TECHNOLOGY SERVICE CONTR	9,166.67
01-09	AP	01803196	REBECCA V FONTAINE	12/05/24	01/04/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
01-15	AP	01803899	TED L DANIEL	12/06/24	01/07/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66
01-17	AP	01806185	GENERAL DYNAMICS INFORMATION TECH INC	11/18/24	12/27/24	NON-TECHNOLOGY SERVICE CONTR	64,064.21
02-04	AP	01808893	JAMES J KAELIN	01/03/25	02/02/25	NON-TECHNOLOGY SERVICE CONTR	9,166.67
02-05	AP	01809320	EXECUTIVE PROTECTION SYSTEMS LLC	10/28/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	35,322.40
02-05	AP	01809322	EXECUTIVE PROTECTION SYSTEMS LLC	11/25/24	12/27/24	NON-TECHNOLOGY SERVICE CONTR	36,997.60
02-06	AP	01809589	NEW TECH SOLUTIONS INC	09/25/24	09/24/25	TECHNOLOGY SERVICE CONTRACTS QTY - 175	37,572.50
02-10	AP	01809763	REBECCA V FONTAINE	01/05/25	02/04/25	NON-TECHNOLOGY SERVICE CONTR	15,255.00
02-11	AP	01810121	JOHN T CAULFIELD & ASSOCIATES LLC	10/01/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR	5,265.00
02-12	AP	01810299	TED L DANIEL	01/06/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66
02-13	AP	01810408	GENERAL DYNAMICS INFORMATION TECH INC	12/30/24	01/24/25	NON-TECHNOLOGY SERVICE CONTR	46,159.89
02-19	AP	01813623	KALEIDOSCOPE AFFECT LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	50,722.50
02-19	AP	01813627	ICF CONSULTING GROUP INC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	41,661.17
02-20	AP	01813621	KALEIDOSCOPE AFFECT LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	47,285.00
02-20	AP	01813713	ECHELON FRONT LLC	02/06/25	02/06/25	TRAINING	5,888.88
02-20	AP	01813877	EXECUTIVE PROTECTION SYSTEMS LLC	12/30/24	01/24/25	NON-TECHNOLOGY SERVICE CONTR	32,170.40
02-27	AP	01815130	ICF CONSULTING GROUP INC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	41,661.17
03-05	AP	01815882	REBECCA V FONTAINE	02/05/25	03/04/25	NON-TECHNOLOGY SERVICE CONTR	15,255.00
03-05	AP	01815935	JAMES J KAELIN	02/03/25	03/02/25	NON-TECHNOLOGY SERVICE CONTR	9,166.65
03-18	AP	01820358	GENERAL DYNAMICS INFORMATION TECH INC	01/03/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR	100,575.53
03-26	AP	01821256	TED L DANIEL	02/06/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66
						OTHER SERVICES TOTALS:	645,856.22

SUPPLIES AND MATERIALS

01-09	AP	01802215	CITI PCARD-AMAZON RETA ZT38F7YQ1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	-87.20
						SUPPLIES AND MATERIALS TOTALS:	-87.20

EQUIPMENT

02-28	GL	MNT0140823		08/01/24	08/31/24	MAINTENANCE / REPAIRS	430.00
02-28	GL	MNT0140823		09/01/24	09/30/24	MAINTENANCE / REPAIRS	430.00
						EQUIPMENT TOTALS:	860.00
						NON - PERSONNEL TOTALS:	648,394.51

OVERSEAS TRVL CAP POLICE REIMB

TRAVEL

01-31	AP	01808289	UNITED STATES CAPITOL POLICE	08/10/24	08/24/24	MISCELLANEOUS TRAVEL	59,652.17
02-28	AP	01813675	UNITED STATES CAPITOL POLICE	05/04/24	05/10/24	MISCELLANEOUS TRAVEL	11,009.96
						TRAVEL TOTALS:	70,662.13

OTHER SERVICES

01-31	AP	01808289	UNITED STATES CAPITOL POLICE	08/10/24	08/24/24	NON-TECHNOLOGY SERVICE CONTR	23,721.03

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

TRANSITION ACTIVITIES

FISCAL YEAR 2024 CAO IMMEDIATE OFFICE

CONGRESSIONAL TRANSITION

OTHER SERVICES

01-23	AP	01806939	REDD SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	23,886.84
01-24	AP	01806943	REDD SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	25,336.80
02-27	AP	01815189	REDD SOLUTIONS LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	19,951.20
02-27	AP	01815192	REDD SOLUTIONS LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	19,965.12
03-25	AP	01821125	REDD SOLUTIONS LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	15,667.20
03-26	AP	01821124	REDD SOLUTIONS LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	18,063.68
						OTHER SERVICES TOTALS:	122,870.84
						CONGRESSIONAL TRANSITION TOTALS:	122,870.84
						OFFICE TOTALS:	122,870.84

FISCAL YEAR 2023 CAO IMMEDIATE OFFICE

CONGRESSIONAL TRANSITION

OTHER SERVICES

01-17	AP	01806193	REDD SOLUTIONS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,965.12
03-03	AP	01815483	REDD SOLUTIONS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	17,112.96
03-12	AP	01816971	REDD SOLUTIONS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	18,063.68
						OTHER SERVICES TOTALS:	55,141.76
						CONGRESSIONAL TRANSITION TOTALS:	55,141.76
						OFFICE TOTALS:	55,141.76

2021 CAO ADVANCED BUSINESS SOLUTION

CONGRESSIONAL TRANSITION

OTHER SERVICES

01-28	AP	01807690	IGNYTE GROUP INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,261.60
02-12	AP	01810333	IGNYTE GROUP INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,982.32
						OTHER SERVICES TOTALS:	3,243.92
						CONGRESSIONAL TRANSITION TOTALS:	3,243.92
						OFFICE TOTALS:	3,243.92

2020 CAO ADVANCED BUSINESS SOLUTION

CONGRESSIONAL TRANSITION

OTHER SERVICES

01-28	AP	01807690	IGNYTE GROUP INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,864.20
02-12	AP	01810333	IGNYTE GROUP INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,929.16
						OTHER SERVICES TOTALS:	4,793.36
						CONGRESSIONAL TRANSITION TOTALS:	4,793.36
						OFFICE TOTALS:	4,793.36

FISCAL YEAR 2024 FINANCE IMMEDIATE OFFICE

CONGRESSIONAL TRANSITION

OTHER SERVICES

02-07	AP	01809704	KEENLOGIC	12/02/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	9,987.60
02-12	AP	01810231	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,566.00
02-12	AP	01810232	CONVERGENZ LLC	01/03/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	4,910.00

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

FISCAL YEAR 2022 FINANCE IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION
OTHER SERVICES

02-12	AP	01810231	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		5,813.48
03-19	AP	01818760	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		7,411.09
03-19	AP	01818761	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		7,679.25
03-19	AP	01818765	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		6,712.23
03-19	AP	01818767	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		6,882.07
							OTHER SERVICES TOTALS:	34,498.12
							CONGRESSIONAL TRANSITION TOTALS:	34,498.12
							OFFICE TOTALS:	34,498.12

FISCAL YEAR 2024 NETWORK ENGINEERING & OPS
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-16	AP	01806133	MC DEAN INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		980.53
02-12	AP	01810254	MC DEAN INC	11/01/24	01/31/25	TECHNOLOGY SERVICE CONTRACTS		13,408.42
03-10	AP	01816469	MC DEAN INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		5,927.44
03-10	AP	01816486	MC DEAN INC	07/24/24	07/23/25	TECHNOLOGY SERVICE CONTRACTS		10,302.75
							OTHER SERVICES TOTALS:	30,619.14
							CONGRESSIONAL TRANSITION TOTALS:	30,619.14
							OFFICE TOTALS:	30,619.14

FISCAL YEAR 2023 NETWORK ENGINEERING & OPS
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-10	AP	01803340	SIRIUS FEDERAL LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		7,820.57
01-15	AP	01803864	CHESAPEAKE NETCRAFTSMEN LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		12,432.84
01-16	AP	01806133	MC DEAN INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		745.01
01-23	AP	01806699	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR		22,284.61
01-23	AP	01806702	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS		9,028.11
02-07	AP	01809710	SIRIUS FEDERAL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		9,558.48
02-13	AP	01810230	CHESAPEAKE NETCRAFTSMEN LLC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		13,741.56
02-19	AP	01813571	WOODSIDE TEMPORARIES INC	01/06/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR		14,701.03
02-19	AP	01813572	WOODSIDE TEMPORARIES INC	01/06/25	01/24/25	TECHNOLOGY SERVICE CONTRACTS		7,136.64
03-10	AP	01816469	MC DEAN INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		4,503.71
03-11	AP	01816640	CHESAPEAKE NETCRAFTSMEN LLC	02/03/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS		9,815.40
03-12	AP	01816942	SIRIUS FEDERAL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		8,255.05
03-21	AP	01820795	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		11,792.22
03-26	AP	01821226	WOODSIDE TEMPORARIES INC	02/10/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		7,136.64
							OTHER SERVICES TOTALS:	138,951.87
							CONGRESSIONAL TRANSITION TOTALS:	138,951.87
							OFFICE TOTALS:	138,951.87

FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS
CONGRESSIONAL TRANSITION
PRINTING AND REPRODUCTION

01-17	AP	01803982	CITI PCARD-IN ACCURATE WORD	11/13/24	11/13/24	FRANKABLE PRINTING & REPROD		1,071.00
							PRINTING AND REPRODUCTION TOTALS:	1,071.00

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2023 HOUSE WEB SERVICES
CONGRESSIONAL TRANSITION
OTHER SERVICES

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

FISCAL YEAR 2024 FURNISHINGS
CONGRESSIONAL TRANSITION
OTHER SERVICES

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

SUPPLIES AND MATERIALS

01-09	AP	01803145	ULINE	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 64	114.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2024 FURNISHINGS—Con.								
01-09	AP	01803145	ULINE	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25		115.00
01-09	AP	01803145	ULINE	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		138.00
01-09	AP	01803145	ULINE	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100		180.00
01-09	AP	01803145	ULINE	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		223.29
01-09	AP	01803145	ULINE	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		246.00
01-09	AP	01803145	ULINE	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 54		299.70
01-09	AP	01803145	ULINE	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		460.00
01-14	AP	01802948	CITI PCARD-AMAZON MKTPL Z13H73CL2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		359.96
01-14	AP	01802948	CITI PCARD-AMAZON MKTPL ZE5CI4X10	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		359.96
01-14	AP	01802948	CITI PCARD-GLADIATOR TROPHIES AWARD	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		305.91
01-24	AP	01807089	ULINE	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		132.77
01-24	AP	01807089	ULINE	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		570.00
01-28	AP	01807681	TK PROMOTIONS INC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		147.91
01-28	AP	01807681	TK PROMOTIONS INC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 197		3,347.03
02-05	AP	01809309	TK PROMOTIONS INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		147.91
02-05	AP	01809309	TK PROMOTIONS INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 197		3,347.03
02-27	AP	01814979	BF PLASTICS INC	02/06/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		3,460.00
03-25	AP	01821091	BF PLASTICS INC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		3,460.00
							SUPPLIES AND MATERIALS TOTALS:	17,415.03
		EQUIPMENT						
01-14	AP	01803660	COMMERCIAL CARPETS OF AMERICA INC	01/08/25	01/08/25	CARPET		162,189.59
							EQUIPMENT TOTALS:	162,189.59
							CONGRESSIONAL TRANSITION TOTALS:	534,298.37
							OFFICE TOTALS:	534,298.37
FISCAL YEAR 2023 FURNISHINGS								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
01-14	AP	01802948	CITI PCARD-AMAZON MKTPL ZL2FJ97O0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		149.86
01-14	AP	01802948	CITI PCARD-AMAZON MKTPL ZR11O5MN0	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		39.98
01-14	AP	01802948	CITI PCARD-AMAZON MKTPL ZR5Y37IN2	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		84.22
01-14	AP	01802948	CITI PCARD-Amazon.com ZX3FD2E12	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		29.99
01-14	AP	01802948	CITI PCARD-Amazon.com ZX93W58A2	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		337.96
01-14	AP	01802948	CITI PCARD-HOMEDEPOT.COM	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		267.54
01-14	AP	01802948	CITI PCARD-TROTEC LASER INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		926.00
01-31	AP	01808652	RAMPIT USA INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		-5,372.55
01-31	AP	01808652	RAMPIT USA INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		364.32
01-31	AP	01808652	RAMPIT USA INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		19,277.82
							SUPPLIES AND MATERIALS TOTALS:	16,105.14
							CONGRESSIONAL TRANSITION TOTALS:	16,105.14
							OFFICE TOTALS:	16,105.14

FISCAL YEAR 2024 ASSET OPERATIONS
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-10	AP	01803344	INTERSTATE GROUP HOLDINGS INC	12/02/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR	19,924.41
01-10	AP	01803349	INTERSTATE GROUP HOLDINGS INC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	20,953.68
01-10	AP	01803350	INTERSTATE GROUP HOLDINGS INC	12/30/24	01/04/25	NON-TECHNOLOGY SERVICE CONTR	2,215.37
01-13	AP	01803611	INTERSTATE GROUP HOLDINGS INC	12/16/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR	18,601.20
01-13	AP	01803612	INTERSTATE GROUP HOLDINGS INC	12/23/24	12/27/24	NON-TECHNOLOGY SERVICE CONTR	5,293.35
01-17	AP	01806232	DISTRICT MOVING COMPANIES INC	01/07/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR	4,061.35
01-17	AP	01806233	DISTRICT MOVING COMPANIES INC	12/30/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	4,798.06
01-21	AP	01806556	DISTRICT MOVING COMPANIES INC	01/09/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR	585.59
01-22	AP	01806655	DISTRICT MOVING COMPANIES INC	01/13/25	01/17/25	NON-TECHNOLOGY SERVICE CONTR	8,204.44
01-28	AP	01807477	DISTRICT MOVING COMPANIES INC	01/21/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR	3,834.67
01-29	AP	01808298	INTERSTATE GROUP HOLDINGS INC	01/13/25	01/16/25	NON-TECHNOLOGY SERVICE CONTR	4,705.20
01-29	AP	01808301	INTERSTATE GROUP HOLDINGS INC	01/06/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR	4,665.99
02-04	AP	01809087	INTERSTATE GROUP HOLDINGS INC	01/21/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR	4,391.52
02-04	AP	01809100	INTERSTATE GROUP HOLDINGS INC	01/27/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	4,979.67
02-05	AP	01809474	DISTRICT MOVING COMPANIES INC	01/27/25	02/01/25	NON-TECHNOLOGY SERVICE CONTR	7,450.96
02-18	AP	01813431	INTERSTATE GROUP HOLDINGS INC	02/03/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR	2,823.12
02-21	AP	01813989	WOODSIDE TEMPORARIES INC	01/06/25	02/01/25	NON-TECHNOLOGY SERVICE CONTR	30,169.00
02-25	AP	01814162	DISTRICT MOVING COMPANIES INC	02/10/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR	5,744.15
02-25	AP	01814163	DISTRICT MOVING COMPANIES INC	02/03/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR	7,520.87
02-26	AP	01814498	INTERSTATE GROUP HOLDINGS INC	02/10/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR	3,136.80
02-26	AP	01814515	INTERSTATE GROUP HOLDINGS INC	02/18/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR	2,509.44
03-03	AP	01815402	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	43,286.00
03-06	AP	01816155	DISTRICT MOVING COMPANIES INC	02/18/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR	5,761.45
03-06	AP	01816159	DISTRICT MOVING COMPANIES INC	02/24/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	6,649.28
03-11	AP	01816507	WOODSIDE TEMPORARIES INC	12/09/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	17,406.25
03-12	AP	01816895	INTERSTATE GROUP HOLDINGS INC	02/24/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	3,136.80
03-14	AP	01818548	INTERSTATE GROUP HOLDINGS INC	03/03/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	3,136.80
03-18	AP	01820342	INTERSTATE GROUP HOLDINGS INC	03/10/25	03/14/25	NON-TECHNOLOGY SERVICE CONTR	3,136.80
03-25	AP	01821000	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	28,334.50
03-27	AP	01821240	INTERSTATE GROUP HOLDINGS INC	03/17/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	3,136.80
						OTHER SERVICES TOTALS:	280,553.52

SUPPLIES AND MATERIALS

03-13	AP	01816990	ULINE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	48.00
03-13	AP	01816990	ULINE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	178.20
03-13	AP	01816990	ULINE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	228.23
03-13	AP	01816990	ULINE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	930.00
03-13	AP	01816990	ULINE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,625.00
						SUPPLIES AND MATERIALS TOTALS:	3,009.43
						CONGRESSIONAL TRANSITION TOTALS:	283,562.95
						OFFICE TOTALS:	283,562.95

FISCAL YEAR 2023 ASSET OPERATIONS
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-22	AP	01806647	TEKPRO SUPPORT SERVICES LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	8,274.38
03-21	AP	01820844	TEKPRO SUPPORT SERVICES LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	9,787.50

STATEMENT OF DISBURSEMENTS

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

CAO EQUIPMENT PROGRAM
SUPPLIES AND MATERIALS

01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		31,754.22
02-27	GL	RMS0140867		01/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		26,535.65
03-28	GL	RMS0141683		02/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		25,479.45
							SUPPLIES AND MATERIALS TOTALS:	83,769.32

EQUIPMENT

01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		287,525.39
02-27	GL	RMS0140867		01/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		93,881.07
03-28	GL	RMS0141683		02/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		49,773.95
							EQUIPMENT TOTALS:	431,180.41
							CAO EQUIPMENT PROGRAM TOTALS:	514,949.73
							OFFICE TOTALS:	607,242.93

FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM
CAO TV PROGRAM
EQUIPMENT

02-04	GL	GLA0140266		02/03/25	02/03/25	OFFICE EQUIP PURCH LESS THAN $25,000		-480.00
							EQUIPMENT TOTALS:	-480.00
							CAO TV PROGRAM TOTALS:	-480.00
							OFFICE TOTALS:	-480.00

FISCAL YEAR 2024 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-21	AP	01806429	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR		10,967.50
01-21	AP	01806483	WOODSIDE TEMPORARIES INC	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR		288.75
01-21	AP	01806488	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR		201,143.00
02-18	AP	01813454	WOODSIDE TEMPORARIES INC	01/07/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		9,520.00
02-18	AP	01813456	WOODSIDE TEMPORARIES INC	01/06/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		89,472.00
02-20	AP	01813760	TPM	12/01/24	01/05/25	NON-TECHNOLOGY SERVICE CONTR		24,586.00
02-20	AP	01813766	TPM	12/01/24	01/05/25	NON-TECHNOLOGY SERVICE CONTR		5,339.00
02-20	AP	01813780	TPM	11/01/24	12/01/24	NON-TECHNOLOGY SERVICE CONTR		6,244.50
02-20	AP	01813787	TPM	01/05/25	02/02/25	NON-TECHNOLOGY SERVICE CONTR		7,003.50
02-20	AP	01813798	TPM	01/05/25	02/02/25	NON-TECHNOLOGY SERVICE CONTR		16,777.00
03-07	AP	01816256	TPM	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		4,519.50
03-07	AP	01816258	TPM	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		15,884.00
03-24	AP	01820988	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		82,703.00
03-24	AP	01821013	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		10,605.00
							OTHER SERVICES TOTALS:	485,052.75
							CONGRESSIONAL TRANSITION TOTALS:	485,052.75
							OFFICE TOTALS:	485,052.75

FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION
EQUIPMENT

02-19	AP	01813402	HERMAN MILLER INC	02/11/25	02/11/25	FURNITURE AND FIXTURE LESS THAN $25,000		4,203.59
02-19	AP	01813402	HERMAN MILLER INC	02/11/25	02/11/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		25,452.54

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

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

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

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

FISCAL YEAR 2023 LOGISTICS
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

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

EQUIPMENT

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

FISCAL YEAR 2022 LOGISTICS
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

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

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

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

FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO
CONGRESSIONAL TRANSITION
OTHER SERVICES

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

FISCAL YEAR 2024 TRANSITION AIDES
CONGRESSIONAL TRANSITION
PERSONNEL COMPENSATION

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

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

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2024 TRANSITION AIDES—Con.							
					OTHER SERVICES TOTALS:		46.37
					CONGRESSIONAL TRANSITION TOTALS:		-126,476.97
					OFFICE TOTALS:		-126,476.97
FISCAL YEAR 2025 NEW MEMBER ORIENTATION							
NEW MEMBERS ORIENTATION							
					TRAVEL	973,551.12	46,637.70
					RENT, COMMUNICATION, UTILITIES	68,834.26	17,352.36
					OTHER SERVICES	211.36	211.36
					SUPPLIES AND MATERIALS	183,107.86	135,534.68
					NEW MEMBERS ORIENTATION TOTALS:	1,225,704.60	199,736.10
					OFFICE TOTALS:	1,225,704.60	199,736.10
NEW MEMBERS ORIENTATION							
TRAVEL							
01-08	AP 01802606	PAT HARRIGAN	11/12/24	11/12/24	MEALS		43.35
01-08	AP 01802606	PAT HARRIGAN	11/20/24	11/20/24	MEALS		32.67
01-08	AP 01802606	PAT HARRIGAN	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		546.46
01-08	AP 01802609	TIM MOORE	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		605.68
01-13	AP 01801040	FERLAND, JOHN O.	11/18/24	11/18/24	MEALS		15.52
01-13	AP 01801040	FERLAND, JOHN O.	11/19/24	11/19/24	MEALS		3.00
01-13	AP 01801040	FERLAND, JOHN O.	11/21/24	11/21/24	MEALS		5.99
01-13	AP 01801040	FERLAND, JOHN O.	11/18/24	11/18/24	TAXI/RIDE SHARE		25.74
01-13	AP 01801040	FERLAND, JOHN O.	11/20/24	11/20/24	TAXI/RIDE SHARE		23.90
01-13	AP 01801040	FERLAND, JOHN O.	11/21/24	11/21/24	TAXI/RIDE SHARE		18.72
01-13	AP 01801040	FERLAND, JOHN O.	11/18/24	11/21/24	PARKING		36.00
01-15	AP 01803074	ADKINS, RICKY L.	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		432.95
01-15	AP 01803074	ADKINS, RICKY L.	11/12/24	11/12/24	MEALS		9.60
01-15	AP 01803074	ADKINS, RICKY L.	11/12/24	11/22/24	PRIVATE AUTO MILEAGE		50.92
01-15	AP 01803074	ADKINS, RICKY L.	11/12/24	11/12/24	TAXI/RIDE SHARE		49.53
01-15	AP 01803074	ADKINS, RICKY L.	11/12/24	11/22/24	PARKING		242.00
01-15	AP 01803846	B9 SELECT HOLDINGS TRS LLC	11/23/24	11/23/24	LODGING		38,220.00
03-04	AP 01814464	HON JULIE JOHNSON	11/10/24	11/10/24	PRIVATE AUTO MILEAGE		895.79
03-04	AP 01814464	HON JULIE JOHNSON	11/18/24	11/18/24	TAXI/RIDE SHARE		145.56
03-04	AP 01814464	HON JULIE JOHNSON	11/19/24	11/19/24	TAXI/RIDE SHARE		45.58
03-04	AP 01814464	HON JULIE JOHNSON	11/20/24	11/20/24	TAXI/RIDE SHARE		47.67
03-05	AP 01814463	HON SUHAS SUBRAMANYAM	11/13/24	11/13/24	MEALS		35.36
03-05	AP 01814463	HON SUHAS SUBRAMANYAM	11/14/24	11/14/24	MEALS		15.35
03-05	AP 01814463	HON SUHAS SUBRAMANYAM	11/15/24	11/15/24	MEALS		32.59
03-05	AP 01814463	HON SUHAS SUBRAMANYAM	11/17/24	11/17/24	MEALS		41.30
03-05	AP 01814463	HON SUHAS SUBRAMANYAM	11/21/24	11/21/24	MEALS		10.49
03-05	AP 01814463	HON SUHAS SUBRAMANYAM	11/13/24	11/13/24	TAXI/RIDE SHARE		26.90
03-05	AP 01814463	HON SUHAS SUBRAMANYAM	11/14/24	11/14/24	TAXI/RIDE SHARE		34.99

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

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

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

FISCAL YEAR 2024 ASSET MANAGEMENT
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

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

EQUIPMENT

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

STATEMENT OF DISBURSEMENTS

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

03-13	AP	01817040	AECOM TECHNICAL SERVICES INC	12/28/24	01/24/25	TECHNOLOGY SERVICE CONTRACTS		139,277.32
							OTHER SERVICES TOTALS:	169,277.32
							DISTRIBUTED ANTENNA SERVICES TOTALS:	169,277.32
							OFFICE TOTALS:	169,277.32
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE								
DISTRIBUTED ANTENNA SERVICES								
OTHER SERVICES								
01-23	AP	01806808	AECOM TECHNICAL SERVICES INC	02/25/23	12/27/24	TECHNOLOGY SERVICE CONTRACTS		7,000.00
							OTHER SERVICES TOTALS:	7,000.00
							DISTRIBUTED ANTENNA SERVICES TOTALS:	7,000.00
							OFFICE TOTALS:	7,000.00
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL								
OTHER SERVICES								
01-09	AP	01803115	INTERSTATE GROUP HOLDINGS INC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		2,907.17
01-09	AP	01803149	HERMAN MILLER INC	01/07/25	01/07/25	NON-TECHNOLOGY SERVICE CONTR		6,584.00
01-10	AP	01803157	HERMAN MILLER INC	01/03/25	01/03/25	NON-TECHNOLOGY SERVICE CONTR		6,716.50
01-16	AP	01804046	HERMAN MILLER INC	01/10/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR		6,713.00
02-03	AP	01808778	INTERSTATE GROUP HOLDINGS INC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		2,907.17
02-18	AP	01813407	HERMAN MILLER INC	02/11/25	02/11/25	NON-TECHNOLOGY SERVICE CONTR		6,716.50
02-20	AP	01813620	HERMAN MILLER INC	02/13/25	02/13/25	NON-TECHNOLOGY SERVICE CONTR		15,910.00
02-20	AP	01813624	HERMAN MILLER INC	02/13/25	02/13/25	NON-TECHNOLOGY SERVICE CONTR		6,781.25
02-20	AP	01813626	HERMAN MILLER INC	02/13/25	02/13/25	NON-TECHNOLOGY SERVICE CONTR		6,781.25
02-20	AP	01813826	HERMAN MILLER INC	01/08/25	01/08/25	NON-TECHNOLOGY SERVICE CONTR		6,716.50
02-21	AP	01813729	HERMAN MILLER INC	02/13/25	02/13/25	NON-TECHNOLOGY SERVICE CONTR		6,584.00
02-21	AP	01813761	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		6,716.50
02-21	AP	01813764	HERMAN MILLER INC	01/10/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR		6,716.50
02-21	AP	01813768	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		6,716.49
02-21	AP	01813831	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		6,584.00
02-24	AP	01814013	HERMAN MILLER INC	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR		6,584.00
02-25	AP	01814017	HERMAN MILLER INC	11/22/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR		6,716.50
02-25	AP	01814019	HERMAN MILLER INC	11/22/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR		6,584.00
02-26	AP	01814015	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		6,716.50
03-06	AP	01816142	INTERSTATE GROUP HOLDINGS INC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		3,026.95
03-10	AP	01816461	HERMAN MILLER INC	02/24/25	02/24/25	NON-TECHNOLOGY SERVICE CONTR QTY - 6560		6,560.00
							OTHER SERVICES TOTALS:	138,238.78
SUPPLIES AND MATERIALS								
01-15	AP	01803938	METALCRAFT INC	01/03/25	01/03/25	HABITATION EXPENSE QTY - 4521		4,999.77
							SUPPLIES AND MATERIALS TOTALS:	4,999.77
EQUIPMENT								
01-09	AP	01803149	HERMAN MILLER INC	01/07/25	01/07/25	FURNITURE AND FIXTURE LESS THAN $25,000		16,197.12
01-09	AP	01803149	HERMAN MILLER INC	01/07/25	01/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		30,131.65
01-10	AP	01803153	HERMAN MILLER INC	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		4,827.52
01-10	AP	01803153	HERMAN MILLER INC	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN $25,000		26,206.10
01-10	AP	01803153	HERMAN MILLER INC	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		27,905.95
01-10	AP	01803157	HERMAN MILLER INC	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN $25,000		8,502.40
01-10	AP	01803157	HERMAN MILLER INC	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		14,359.68

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

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

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

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

FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
EQUIPMENT

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

COMMUNICATIONS
EQUIPMENT

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

FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
EQUIPMENT

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

COMMUNICATIONS
EQUIPMENT

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

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

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

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

POPOVICH, RAYMOND M.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,317.00
RAY, ELIZABETH A.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		4,899.42
REILLY, ALYSSA N.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
ROMANS, ALBERTA L.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		4,634.42
SANDERS, CODY W.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
SKOOG, SHANE M.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
STEVER, ERIN P.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,317.00
SUTHERLIN, JOSHUA B.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,317.00
TAYLOR, TERESA D.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,317.00
THOMPSON, WILLIAM A.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		4,634.42
TORO TALAVERA, JESUS A.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
TUBON, KARLO Q.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		4,766.00
VALDEZ MENA, DEVORA S.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,000.00
VIRANT SOTO, THELMA G.	12/01/24	12/20/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,800.00
WEBSTER, JAMES W.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
WELLS, XAVIER	03/01/25	03/31/25	GREEN CONGRESSIONAL AIDE		5,469.67
WHITE, SHANNAR	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
WIXSON, ZEBULON M.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		4,634.42
YOGALINGAM, ARUSHAN	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
ZAMBRANO, SHARON R.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID		4,899.42
				PERSONNEL COMPENSATION TOTALS:	360,268.59
				GREEN & GOLD CAP SALARIES TOTALS:	360,268.59
				OFFICE TOTALS:	360,268.59

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE
GREEN CAP EXPENSES
TRAVEL

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

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

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

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

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM
OTHER SERVICES

01-21	AP	01806523	K2 AUDIO LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		6,975.14
01-21	AP	01806538	K2 AUDIO LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		8,423.28
02-05	AP	01809340	K2 AUDIO LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		4,009.16
02-05	AP	01809345	K2 AUDIO LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		4,352.00
03-12	AP	01816713	K2 AUDIO LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		1,072.53
							OTHER SERVICES TOTALS:	24,832.11
							COMMITTEE BROADCAST ROOM TOTALS:	24,832.11
							OFFICE TOTALS:	24,832.11

FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM
OTHER SERVICES

01-21	AP	01806523	K2 AUDIO LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		3.93
01-21	AP	01806538	K2 AUDIO LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		4.74
02-05	AP	01809340	K2 AUDIO LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		2.26
03-12	AP	01816713	K2 AUDIO LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		0.60
							OTHER SERVICES TOTALS:	11.53
							COMMITTEE BROADCAST ROOM TOTALS:	11.53
							OFFICE TOTALS:	11.53

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. 1ST DISTRICT OF FLORIDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-160.75	-160.75
PERSONNEL COMPENSATION	270,550.28	270,550.28
RENT, COMMUNICATION, UTILITIES	12,917.23	12,917.23
OTHER SERVICES	6,280.95	6,280.95
SUPPLIES AND MATERIALS	725.56	725.56
EQUIPMENT	1,408.08	1,408.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,721.35	291,721.35
OFFICE TOTALS:	291,721.35	291,721.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-31.30
03-20	GL	GLA0141424		02/01/25	02/28/25	FRANKED MAIL		-81.30
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-48.15
							FRANKED MAIL TOTALS:	-160.75

PERSONNEL COMPENSATION

BAGBY, JAMES	01/31/25	03/31/25	DISTRICT DIRECTOR	31,875.00
BELEY, JAMES P.	01/31/25	02/23/25	LEGISLATIVE DIRECTOR	17,000.00
BLISS, JACOB M.	01/31/25	03/06/25	COMMUNICATIONS DIRECTOR	20,166.67
BUEHLER, DOMINICK D.	01/31/25	02/21/25	PRESS ASSISTANT	6,375.00
BURLESON, LUKE C.	01/31/25	02/21/25	STAFF ASSISTANT	6,800.00
BURTON, MONICA L.	01/31/25	03/31/25	SHARED EMPLOYEE	3,500.01

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

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

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

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

2024 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

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

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

INTERN ALLOWANCES
2025 HON. ALMA S. ADAMS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

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

PRINTING AND REPRODUCTION

01-28	GL	MED0139926		01/21/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	66.60
02-24	AP	X0232536	LAWSON, CHRISTOPHER L.	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-24	AP	X0232536	LAWSON, CHRISTOPHER L.	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0140720		01/21/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	344.90
03-17	AP	X0239865	LAWSON, CHRISTOPHER L.	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-17	AP	X0239865	LAWSON, CHRISTOPHER L.	12/27/24	01/22/25	ADVERTISEMENTS	67.34
03-17	AP	X0239865	LAWSON, CHRISTOPHER L.	01/22/25	01/23/25	ADVERTISEMENTS	12.71
03-17	AP	X0239865	LAWSON, CHRISTOPHER L.	01/23/25	02/07/25	ADVERTISEMENTS	125.00
03-17	AP	X0239865	LAWSON, CHRISTOPHER L.	02/06/25	02/11/25	ADVERTISEMENTS	83.11
03-24	AP	X0240264	LAWSON, CHRISTOPHER L.	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	2,790.00
03-27	GL	MED0141543		02/25/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	287.10
03-27	AP	X0242612	AMPLIFY INC	03/20/25	03/20/25	FRANKABLE PRINTING & REPROD	9,763.40
						PRINTING AND REPRODUCTION TOTALS:	13,665.66

OTHER SERVICES

01-16	AP	01804357	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812410	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	X0229082	CITIBANK -APPLE.COM/BILL	01/21/25	02/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-13	AP	X0237015	CITIBANK -APPLE.COM/BILL	02/21/25	03/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-16	AP	01817588	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,126.34

SUPPLIES AND MATERIALS

01-23	AP	X0227045	TIMESDAILY	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	416.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-201.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	535.78
02-03	AP	X0228491	THE BLOUNT COUNTIAN	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	120.00
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/06/25	02/06/25	SOFTWARE LESS THAN $500	132.00
02-20	AP	X0232816	MANASCO, JAMES A.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	50.13
02-24	AP	X0232536	LAWSON, CHRISTOPHER L.	02/06/25	03/06/25	SOFTWARE LESS THAN $500	132.00
02-24	AP	X0232536	LAWSON, CHRISTOPHER L.	01/30/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	103.88
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL Z52VV5WF0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	131.91
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZD4B34IP1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	9.98
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZD7XB7DR0	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	45.00
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZG6C23UZ2	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	198.90
02-27	AP	X0229082	CITIBANK -AMAZON RETA ZD8KG11S1	01/09/25	01/09/25	FOOD & BEVERAGE	33.49
02-27	AP	X0229082	CITIBANK -AMAZON RETA ZG6D78HD1	01/23/25	01/23/25	FOOD & BEVERAGE	73.49
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-101.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	463.74
02-28	AP	X0234811	LAWSON, CHRISTOPHER L.	02/19/25	02/19/25	FOOD & BEVERAGE	1,755.10
03-06	AP	X0235201	KENNEDY, KREG T.	02/18/25	02/18/25	WATER	14.25
03-06	AP	X0235201	KENNEDY, KREG T.	02/18/25	02/18/25	FOOD & BEVERAGE	110.94
03-06	AP	X0235201	KENNEDY, KREG T.	02/19/25	02/19/25	FOOD & BEVERAGE	11.09
03-06	AP	X0235201	KENNEDY, KREG T.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	26.79
03-07	AP	X0238608	DAILY MOUNTAIN EAGLE	02/16/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L	137.97
03-11	AP	X0234807	LAWSON, CHRISTOPHER L.	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	86.39
03-11	AP	X0234807	LAWSON, CHRISTOPHER L.	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	16.91
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL 1S2BM8QZ3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	25.99
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL 6M30N0113	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	70.90
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL CX0ZI2PF3	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	442.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT B. ADERHOLT—Con.								
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL EK9FA5KR3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		63.98
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL GX0KR2DK3	02/26/25	02/26/25	FOOD & BEVERAGE		55.96
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL GX0KR2DK3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		127.94
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL LN27E7AB3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		63.98
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL PV0K658D3	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		21.95
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL PW6512SK3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		16.88
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL V984Q4HQ3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		12.99
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL Z71JT2XH1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		39.59
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL Z780B2B12	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		37.28
03-13	AP	X0237015	CITIBANK -AMAZON RETA X01JG5S43	02/25/25	02/25/25	FOOD & BEVERAGE		43.44
03-13	AP	X0237015	CITIBANK -AMAZON RETA ZC3Y64GR0	01/22/25	01/22/25	FOOD & BEVERAGE		52.87
03-13	AP	X0237015	CITIBANK -AMZN Mktp US GE7A87VM3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		43.78
03-13	AP	X0240541	TIMES-JOURNAL	04/21/25	04/20/26	PUBLICATIONS/REFERENCE MAT'L		127.00
03-17	AP	X0239865	LAWSON, CHRISTOPHER L.	03/06/25	04/06/25	SOFTWARE LESS THAN $500		132.00
03-17	AP	X0239865	LAWSON, CHRISTOPHER L.	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		5.99
03-17	AP	X0239865	LAWSON, CHRISTOPHER L.	01/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L		16.91
03-20	AP	X0241063	KENNEDY, KREG T.	03/11/25	03/11/25	FOOD & BEVERAGE		22.83
03-21	AP	X0238384	LAWSON, CHRISTOPHER L.	03/04/25	03/04/25	FOOD & BEVERAGE		20.00
03-26	AP	X0242444	LAWSON, CHRISTOPHER L.	03/14/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L		24.33
03-26	AP	X0242444	LAWSON, CHRISTOPHER L.	03/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L		206.67
03-26	AP	X0242954	LEIDOS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		304.45
03-31	AP	X0243852	LAWSON, CHRISTOPHER L.	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L		103.88
						SUPPLIES AND MATERIALS TOTALS:		6,724.71
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		506.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		506.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		506.00
						EQUIPMENT TOTALS:		1,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,761.99
						OFFICE TOTALS:		357,761.99
2024 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		12,507.56
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		77.34
						FRANKED MAIL TOTALS:		12,584.90
		PERSONNEL COMPENSATION						
			ABERNATHY, PAMELA M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		428.17
			CLARK,CARSON G	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		466.67
			DONCHES,MICHELLE M	01/01/25	01/02/25	SHARED EMPLOYEE		116.67

FREDERICK, ASPEN	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT			6.67
GRIFFIN, PHILLIP S.	01/01/25	01/02/25	STAFF ASSISTANT			250.00
JOENLER, SIMON B.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT			583.33
KENNEDY, KREG T.	01/01/25	01/02/25	DISTRICT FIELD REPRESENTATIVE			388.89
LAWSON, CHRISTOPHER L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF			65.17
LAWSON, CHRISTOPHER L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			877.61
LOWRY, MICHAEL T.	01/01/25	01/02/25	CHIEF OF STAFF			1,178.33
MANASCO, JAMES A.	01/01/25	01/02/25	FIELD REPRESENTATIVE			340.71
MARTIN, BENJAMIN M.	01/01/25	01/02/25	PRESS SECRETARY			361.11
MCCLEAF,ANNA M	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT			555.56
MEDLEY, MEGAN L.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR			555.03
PLASTER,GEORGE B	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT			311.11
RAY, JENNIFER B.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR			729.13
STEPHENSON, LEAH R.	01/01/25	01/02/25	OPERATIONS DIRECTOR			400.00
WRIGHT,JINCY R	01/01/25	01/02/25	CONSTITUENT SERVICE REP.			340.97
				PERSONNEL COMPENSATION TOTALS:		7,955.13

TRAVEL

01-01	AP	X0221163	LAWSON, CHRISTOPHER L.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	340.60
01-01	AP	X0221163	LAWSON, CHRISTOPHER L.	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	444.48
01-01	AP	X0221163	LAWSON, CHRISTOPHER L.	12/16/24	12/18/24	LODGING	390.20
01-01	AP	X0221163	LAWSON, CHRISTOPHER L.	12/18/24	12/18/24	MEALS	13.60
01-06	AP	X0218125	LAWSON, CHRISTOPHER L.	11/07/24	11/07/24	MEALS	33.08
01-06	AP	X0221475	MANASCO, JAMES A.	12/08/24	12/10/24	LODGING	291.10
01-07	AP	X0219798	KENNEDY, KREG T.	12/03/24	12/03/24	MEALS	13.62
01-07	AP	X0219798	KENNEDY, KREG T.	12/02/24	12/16/24	PRIVATE AUTO MILEAGE	1,010.76
01-08	AP	X0217729	LAWSON, CHRISTOPHER L.	12/10/24	12/10/24	MEALS	15.37
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	613.48
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	498.60
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	398.48
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	11/13/24	11/13/24	MEALS	15.47
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	11/14/24	11/14/24	MEALS	10.45
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/04/24	12/04/24	MEALS	46.90
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/11/24	12/11/24	MEALS	27.73
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/18/24	12/18/24	MEALS	4.03
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/10/24	12/18/24	PRIVATE AUTO MILEAGE	234.42
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/03/24	12/03/24	TAXI/RIDE SHARE	25.56
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/04/24	12/04/24	TAXI/RIDE SHARE	35.88
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/05/24	12/05/24	TAXI/RIDE SHARE	40.38
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/06/24	12/06/24	TAXI/RIDE SHARE	48.12
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/10/24	12/10/24	TAXI/RIDE SHARE	130.03
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/11/24	12/11/24	TAXI/RIDE SHARE	50.54
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/16/24	12/16/24	TAXI/RIDE SHARE	30.69
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/17/24	12/17/24	TAXI/RIDE SHARE	47.36
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/18/24	12/18/24	TAXI/RIDE SHARE	53.89
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/10/24	12/12/24	PARKING	28.00
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/16/24	12/18/24	PARKING	31.00
01-09	AP	X0223222	LAWSON, CHRISTOPHER L.	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT	399.47
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	298.97
01-15	AP	X0208514	HON ROBERT ADERHOLT	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,079.98

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

01-09	AP	X0223209	LAWSON, CHRISTOPHER L.	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	228.00
01-09	AP	X0223209	LAWSON, CHRISTOPHER L.	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,315.00
01-16	AP	X0218134	LAWSON, CHRISTOPHER L.	12/14/24	12/19/24	ADVERTISEMENTS	125.00
01-16	AP	X0218134	LAWSON, CHRISTOPHER L.	12/18/24	12/22/24	ADVERTISEMENTS	74.97
01-16	AP	X0218134	LAWSON, CHRISTOPHER L.	12/23/24	12/23/24	ADVERTISEMENTS	19.79
01-28	GL	MED0139926		12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-19	AP	X0233585	LAWSON, CHRISTOPHER L.	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	86.07
						PRINTING AND REPRODUCTION TOTALS:	5,297.26
		OTHER SERVICES					
01-21	AP	X0222213	CITIBANK -APPLE.COM/BILL	12/21/24	01/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-29	AP	X0223942	LAWSON, CHRISTOPHER L.	01/02/25	01/02/26	NON-TECHNOLOGY SERVICE CONTR	278.68
						OTHER SERVICES TOTALS:	281.85
		SUPPLIES AND MATERIALS					
01-02	AP	X0221135	METRO MONITOR INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-03	AP	X0221129	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-06	AP	X0218125	LAWSON, CHRISTOPHER L.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	23.95
01-06	AP	X0218125	LAWSON, CHRISTOPHER L.	11/06/24	12/06/24	SOFTWARE LESS THAN $500	132.00
01-06	AP	X0218125	LAWSON, CHRISTOPHER L.	11/24/24	12/24/24	SOFTWARE LESS THAN $500	30.00
01-06	AP	X0218125	LAWSON, CHRISTOPHER L.	11/14/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	5.99
01-07	AP	X0219798	KENNEDY, KREG T.	12/17/24	12/17/24	FOOD & BEVERAGE	6.40
01-07	AP	X0222190	CITIBANK -HARRIS TEETER	12/16/24	12/16/24	FOOD & BEVERAGE	388.86
01-07	AP	X0223285	LAWSON, CHRISTOPHER L.	01/09/25	01/08/26	SOFTWARE LESS THAN $500	4,148.25
01-08	AP	X0220210	BLOOMBERG INDUSTRY GROUP INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-09	AP	X0223222	LAWSON, CHRISTOPHER L.	12/17/24	03/16/25	PUBLICATIONS/REFERENCE MAT'L	206.67
01-09	AP	X0223364	LAWSON, CHRISTOPHER L.	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/06/24	12/06/24	HABITATION EXPENSE	62.32
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	113.37
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	333.70
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	118.79
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	20.51
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	65.69
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	246.73
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	93.78
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/06/24	12/06/24	SOFTWARE LESS THAN $500	132.00
01-16	AP	X0218134	LAWSON, CHRISTOPHER L.	12/24/24	12/24/25	SOFTWARE LESS THAN $500	30.00
01-24	AP	X0227681	LAWSON, CHRISTOPHER L.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	91.79
02-24	AP	X0232536	LAWSON, CHRISTOPHER L.	01/02/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	91.16
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZD3E09MX0	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	569.97
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZD4TX5PA0	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	434.72
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZP8OZ8GC0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	113.98
02-27	AP	X0229082	CITIBANK -AMAZON RETA ZP86R0PU0	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	99.99
						SUPPLIES AND MATERIALS TOTALS:	49,236.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,291.69
						OFFICE TOTALS:	95,291.69

INTERN ALLOWANCES
2025 HON. ROBERT B. ADERHOLT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,493.35	8,493.35

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

JUAREZ, NANCY M.	02/01/25	02/28/25	SHARED EMPLOYEE	3,744.00
KENNEY, GRACE E.	01/03/25	03/31/25	DEPUTY PRESS SECRETARY	15,888.90
KILMER, OWEN R.	01/03/25	03/31/25	SHARED EMPLOYEE	8,555.57
LEWIS,RALPH C	01/03/25	03/31/25	GRANTS PROGRAM DIRECTOR	17,111.10
LYNCH, COLTON T.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
MCVICKER, BROOKS C.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
MEDZHIBOVSKY,BORIS	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
MOORE, SHANE	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,280.00
RIVAS, VICTORIA K.	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR	26,888.90
SAWAGED, MARYANA B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,844.43
SUGARMAN,ELISE R	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90
THAXTON, ISAIAH M.	01/21/25	03/31/25	STAFF ASSISTANT	10,694.44
TOVAR, MATTHEW	01/03/25	03/31/25	VETERANS LIAISON & CSR	15,888.90
VALDEZ, TERESA	01/03/25	01/17/25	DISTRICT DIRECTOR	3,625.00
VALDEZ, TERESA	01/17/25	01/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,250.00
VALDEZ, TERESA	01/17/25	01/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00
			PERSONNEL COMPENSATION TOTALS:	345,400.15

TRAVEL

01-13	AP	X0225115	HON PETE AGUILAR	01/09/25	01/09/25	TAXI/RIDE SHARE	88.35
01-29	AP	X0119803	HON PETE AGUILAR	01/24/25	01/24/25	TAXI/RIDE SHARE	53.40
01-29	AP	X0226870	ARAZI, HADAR	01/14/25	01/14/25	TAXI/RIDE SHARE	12.94
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/06/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	836.96
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/06/25	01/10/25	LODGING	889.33
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/06/25	01/06/25	MEALS	43.23
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/08/25	01/08/25	MEALS	16.43
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/09/25	01/09/25	MEALS	4.02
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/10/25	01/10/25	MEALS	57.60
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/06/25	01/06/25	WI-FI ON TRAVEL	8.00
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/07/25	01/07/25	WI-FI ON TRAVEL	4.95
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/06/25	01/06/25	TAXI/RIDE SHARE	60.95
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/09/25	01/09/25	TAXI/RIDE SHARE	13.84
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/10/25	01/10/25	TAXI/RIDE SHARE	104.19
01-30	AP	X0218785	MEDZHIBOVSKY, BORIS	01/06/25	01/10/25	PARKING	190.00
02-04	AP	X0229839	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	475.00
02-04	AP	X0229839	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	1,169.70
02-04	AP	X0229839	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-1,169.70
02-04	AP	X0229839	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	475.00
02-04	AP	X0229839	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	179.00
02-04	AP	X0229839	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	475.00
02-12	AP	X0230977	HON PETE AGUILAR	02/04/25	02/04/25	TAXI/RIDE SHARE	56.29
02-13	AP	X0232113	ANZORA, MARCOPOLO	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	228.39
02-13	AP	X0232141	AGUILAR, BIRIDIANA	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	159.88
02-18	AP	X0231630	ARAZI, HADAR	02/04/25	02/04/25	TAXI/RIDE SHARE	14.11
02-18	AP	X0231630	ARAZI, HADAR	02/05/25	02/05/25	TAXI/RIDE SHARE	23.27
02-18	AP	X0232451	HON PETE AGUILAR	01/17/25	02/13/25	PRIVATE AUTO MILEAGE	37.17
02-18	AP	X0232451	HON PETE AGUILAR	02/10/25	02/10/25	TAXI/RIDE SHARE	60.91
02-18	AP	X0232692	CITIBANK	01/09/25	01/09/25	WI-FI ON TRAVEL	8.00
02-18	AP	X0232692	CITIBANK	01/02/25	01/09/25	CAR RENTAL	912.27
02-18	AP	X0232692	CITIBANK	01/13/25	01/23/25	CAR RENTAL	720.85

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PETE AGUILAR—Con.								
02-12	AP	X0229418	CITIBANK -AMAZON MKTPL Z502B75B1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		52.27
02-12	AP	X0229418	CITIBANK -Amazon.com ZD8FG82Z1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		11.89
02-12	AP	X0229418	CITIBANK -TARGET 00001883	01/03/25	01/03/25	FOOD & BEVERAGE		25.56
02-12	AP	X0229418	CITIBANK -TARGET 00001883	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		29.97
02-12	AP	X0229418	CITIBANK -TARGET 00001883	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		47.26
02-12	AP	X0229418	CITIBANK -WATER COFFEE DELIVERY	12/16/24	01/03/25	WATER		7.20
02-26	AP	X0230413	CITIBANK -WATER COFFEE DELIVERY	01/13/25	01/13/25	WATER		17.49
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		208.58
03-13	AP	X0237040	CITIBANK -ALBERTOS MEXICAN FOOD	02/14/25	02/14/25	FOOD & BEVERAGE		304.20
03-13	AP	X0237040	CITIBANK -AMAZON MARK LI0OE5D53	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		60.13
03-13	AP	X0237040	CITIBANK -AMAZON MARK Z77836H32	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		31.98
03-13	AP	X0237040	CITIBANK -AMAZON MARK ZC52X76B0	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		33.41
03-13	AP	X0237040	CITIBANK -AMAZON MKTPL QR7FY5UJ3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		4.14
03-13	AP	X0237040	CITIBANK -AMAZON RETA CG7AD7YO3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		15.49
03-13	AP	X0237040	CITIBANK -AMAZON RETA NQ11V6863	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		22.50
03-13	AP	X0237040	CITIBANK -OFFICE DEPOT #626	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		40.38
03-13	AP	X0237040	CITIBANK -TARGET 00001883	01/28/25	01/28/25	FOOD & BEVERAGE		55.75
03-13	AP	X0237040	CITIBANK -TARGET 00001883	02/12/25	02/12/25	FOOD & BEVERAGE		108.64
03-13	AP	X0237040	CITIBANK -TARGET 00001883	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		82.75
03-13	AP	X0237040	CITIBANK -TARGET 00001883	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		55.11
03-13	AP	X0237040	CITIBANK -TARGET 00001883	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		55.63
03-13	AP	X0237040	CITIBANK -WAL-MART #1692	02/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)		17.04
03-13	AP	X0237040	CITIBANK -WATER COFFEE DELIVERY	01/13/25	01/31/25	WATER		23.67
03-13	AP	X0237040	CITIBANK -WATER COFFEE DELIVERY	01/31/25	01/31/25	WATER		7.20
03-13	AP	X0237040	CITIBANK -WATER COFFEE DELIVERY	02/10/25	02/10/25	WATER		19.03
03-13	AP	X0237040	CITIBANK -WATER COFFEE DELIVERY	02/24/25	02/24/25	WATER		45.05
03-13	AP	X0237040	CITIBANK -WATER COFFEE DELIVERY	02/24/25	02/24/25	FOOD & BEVERAGE		53.94
03-13	AP	X0237537	CITIBANK -AMAZON MKTPL 1A9X209H3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		13.99
03-13	AP	X0237537	CITIBANK -AMAZON MKTPL BT2UI2W93	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		6.14
03-13	AP	X0237537	CITIBANK -Amazon.com TK7G45LF3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		39.99
03-13	AP	X0237537	CITIBANK -PUNCHBOWL.NEWS	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		371.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		464.12
						SUPPLIES AND MATERIALS TOTALS:		2,755.50
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		380.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		380.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		380.00
						EQUIPMENT TOTALS:		1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,467.68
						OFFICE TOTALS:		400,467.68

FRANKED MAIL

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

PERSONNEL COMPENSATION

			AGUILAR,BIRIDIANA	01/01/25	01/02/25	SR CONSTITUENT SERVICE REP		377.78
			ANZORA, MARCOPOLO	01/01/25	01/02/25	CONSTITUENT SERVICES REP		333.33
			ARAZI,HADAR	01/01/25	01/02/25	OPERATIONS DIRECTOR		250.00
			CORNELL, REBECCA T.	01/01/25	01/02/25	SHARED EMPLOYEE		76.11
			GANNU, SIDDHANT	01/01/25	01/02/25	STAFF ASSIST/SCHEDULING ASSIST		294.44
			GANNU, SIDDHANT	01/01/25	01/02/25	STAFF ASSIST/SCHEDULING ASSIST (OTHER COMPENSATION)		441.66
			GARCIA JR, ISRRAEL	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		466.67
			KENNEY, GRACE E.	01/01/25	01/02/25	SHARED EMPLOYEE		166.67
			KILMER, OWEN R.	01/01/25	01/02/25	SHARED EMPLOYEE		194.44
			LEWIS,RALPH C	01/01/25	01/02/25	GRANTS PROGRAM DIRECTOR		388.89
			LYNCH, COLTON T.	01/01/25	01/02/25	STAFF ASSISTANT		294.44
			MCVICKER, BROOKS C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
			MEDZHIBOVSKY,BORIS	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			MOORE, SHANE	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		120.00
			RIVAS, VICTORIA K.	01/01/25	01/02/25	SHARED EMPLOYEE		194.44
			SAWAGED, MARYANA B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		405.56
			SUGARMAN,ELISE R	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		611.11
			TOVAR, MATTHEW	01/01/25	01/02/25	VETERANS LIAISON & CSR		361.11
			VALDEZ, TERESA	01/01/25	01/02/25	DISTRICT DIRECTOR		483.33
							PERSONNEL COMPENSATION TOTALS:	6,971.64

TRAVEL

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

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK ALFORD—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		105.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		825.93
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		811.59
03-28	AP	X0243746	MISSOURI GAS ENERGY	02/22/25	03/24/25	UTILITIES		109.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,930.38
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/10/25	01/10/25	PHOTOGRAPHIC (TRANSFER)		50.00
02-04	AP	X0230553	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		49.50
02-14	AP	X0233189	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		99.00
02-15	AP	X0233187	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		367.50
02-26	GL	MED0140720		02/06/25	02/06/25	PHOTOGRAPHIC (TRANSFER)		50.00
03-14	AP	X0240370	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		186.00
03-28	AP	X0243970	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	851.50
		OTHER SERVICES						
01-13	AP	X0225218	C2 CLEANING SERVICE LLC	01/09/25	01/09/25	JANITORIAL AND MAINT SERV		130.00
01-16	AP	01804067	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-27	AP	X0227654	C2 CLEANING SERVICE LLC	01/23/25	01/23/25	JANITORIAL AND MAINT SERV		130.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-13	AP	X0229037	CITIBANK -ADOBE ADOBE	01/24/25	02/23/25	TECHNOLOGY SERVICE CONTRACTS		63.59
02-16	AP	01812076	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-03	AP	X0236432	C2 CLEANING SERVICE LLC	02/26/25	02/26/25	JANITORIAL AND MAINT SERV		130.00
03-11	AP	X0238740	C2 CLEANING SERVICE LLC	02/06/25	02/06/25	JANITORIAL AND MAINT SERV		130.00
03-12	AP	X0237317	CITIBANK -ADOBE ADOBE	02/24/25	03/23/25	TECHNOLOGY SERVICE CONTRACTS		63.59
03-16	AP	01817257	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-19	AP	X0241249	C2 CLEANING SERVICE LLC	03/13/25	03/13/25	JANITORIAL AND MAINT SERV		130.00
03-21	AP	X0241723	HOLTZMAN VOGEL PLLC	02/10/25	02/17/25	NON-TECHNOLOGY SERVICE CONTR		691.00
							OTHER SERVICES TOTALS:	8,310.93
		SUPPLIES AND MATERIALS						
01-09	AP	X0222116	CITIBANK -WATER COFFEE DELIVERY	12/06/24	12/06/24	WATER		52.17
01-22	AP	X0225583	RUDDY, PAYTON P.	01/17/25	01/17/25	FOOD & BEVERAGE		20.00
01-24	AP	X0226910	MARTIN, MICHAEL P.	01/18/25	01/18/25	FOOD & BEVERAGE		128.92
01-24	AP	X0226910	MARTIN, MICHAEL P.	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)		11.99
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-341.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		792.02
02-13	AP	X0229037	CITIBANK -AMAZON MARK ZG3CW9820	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		28.25
02-13	AP	X0229037	CITIBANK -AMAZON MKTPL Z51BD1TU2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		30.39
02-13	AP	X0229037	CITIBANK -AMAZON MKTPL Z53BF8YS1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		17.69
02-13	AP	X0229037	CITIBANK -AMAZON MKTPL Z59W13E92	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		130.34
02-13	AP	X0229037	CITIBANK -AMAZON MKTPL ZC1AH11W2	01/21/25	01/21/25	FOOD & BEVERAGE		14.69
02-13	AP	X0229037	CITIBANK -AMAZON MKTPL ZC4W323T2	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)		79.98
02-13	AP	X0229037	CITIBANK -AMAZON MKTPL ZD1FX3YI1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		5.89

02-13	AP	X0229037	CITIBANK -AMAZON MKTPL ZP2LH96M1	01/07/25	01/07/25	FOOD & BEVERAGE	48.25
02-13	AP	X0229037	CITIBANK -AMAZON MKTPLACE PMTS	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	-72.99
02-13	AP	X0229037	CITIBANK -AMZN Mktp US ZG5LB57P0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.08
02-13	AP	X0229037	CITIBANK -Amazon.com Z565N4QJ1	01/17/25	01/17/25	FOOD & BEVERAGE	99.00
02-13	AP	X0229037	CITIBANK -BESTBUYCOM807013240388	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	749.99
02-13	AP	X0229037	CITIBANK -BUZZSPROUT INVOICE 71	01/08/25	02/07/25	SOFTWARE LESS THAN $500	24.00
02-13	AP	X0229037	CITIBANK -Newsmax+. CLEENG	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
02-13	AP	X0229037	CITIBANK -X CORP. PAID FEATURES	01/13/25	02/13/25	SOFTWARE LESS THAN $500	8.48
02-18	AP	X0231835	RUDDY, PAYTON P.	02/11/25	02/11/25	FOOD & BEVERAGE	20.00
02-18	AP	X0232996	DIPARDO LIVERGOOD, PATRICIA A.	02/03/25	02/03/25	FOOD & BEVERAGE	19.21
02-21	AP	X0234065	TVEYES INC	01/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
02-24	AP	X0234798	CITIBANK -NEVADA DAILY MAIL	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	9.00
02-25	AP	X0234270	CITIBANK -PRICE CHOPPER #285	01/09/25	01/09/25	FOOD & BEVERAGE	24.43
02-25	AP	X0234270	CITIBANK -PRICE CHOPPER #285	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	34.61
02-25	AP	X0234270	CITIBANK -WATER COFFEE DELIVERY	12/23/24	01/03/25	WATER	39.81
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	215.06
03-04	AP	X0236426	HELLO DIRECT INC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	274.75
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL DN0MK4CO3	02/03/25	02/03/25	FOOD & BEVERAGE	54.20
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL HO9B14IY3	02/25/25	02/25/25	FOOD & BEVERAGE	12.99
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL HO9B14IY3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	8.78
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL OC7YG6ZA3	02/25/25	02/25/25	FOOD & BEVERAGE	21.00
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL RA0X43N33	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	220.98
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL W65QM8FF3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	28.95
03-12	AP	X0237317	CITIBANK -BUZZSPROUT INVOICE 72	02/08/25	03/07/25	SOFTWARE LESS THAN $500	24.00
03-12	AP	X0237317	CITIBANK -EIG CONSTANTCONTACT.COM	02/10/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	810.96
03-12	AP	X0237317	CITIBANK -GOOGLE YouTube TV	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	87.97
03-12	AP	X0237317	CITIBANK -Newsmax+. CLEENG	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
03-12	AP	X0237317	CITIBANK -SP NEEWER.COM	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	148.40
03-12	AP	X0237317	CITIBANK -X CORP. PAID FEATURES	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-14	AP	X0237293	CITIBANK -OFFICE DEPOT #1079	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	35.62
03-14	AP	X0237293	CITIBANK -OFFICEMAX/DEPOT 6410	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	23.74
03-14	AP	X0237293	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	02/25/25	02/25/25	WATER	31.98
03-14	AP	X0237293	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	02/25/25	02/25/25	FOOD & BEVERAGE	23.99
03-14	AP	X0237293	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	235.45
03-14	AP	X0237293	CITIBANK -WATER COFFEE DELIVERY	01/31/25	01/31/25	WATER	25.31
03-14	AP	X0237293	CITIBANK -WATER COFFEE DELIVERY	01/31/25	02/07/25	WATER	7.62
03-14	AP	X0240173	CITIBANK -MARSHALLNEWS	01/28/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	18.40
03-14	AP	X0240173	CITIBANK -MARSHALLNEWS	02/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	20.56
03-14	AP	X0240358	CITIBANK -NEVADA DAILY MAIL	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	9.00
03-21	AP	01820822	EXPRESS OFFICE PRODUCTS	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	405.31
03-27	AP	X0243117	DIPARDO LIVERGOOD, PATRICIA A.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	13.75
03-27	AP	X0243117	DIPARDO LIVERGOOD, PATRICIA A.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	38.67
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-214.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	302.64
						SUPPLIES AND MATERIALS TOTALS:	7,657.34
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00

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

02-11	AP	X0222346	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	674.98
02-12	AP	X0232134	HON MARK A ALFORD SR	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	33.91
						TRAVEL TOTALS:	8,367.75
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0222221	EVERGY	11/24/24	12/17/24	UTILITIES	184.20
01-08	AP	X0224433	MEDIACOM	01/03/24	02/13/24	UTILITIES	267.86
01-15	AP	X0225713	AMPLIFY INC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,083.60
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,477.38
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	825.12
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
01-21	AP	X0226767	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	436.56
01-27	AP	X0227809	MISSOURI GAS ENERGY	12/21/24	01/22/25	UTILITIES	163.48
01-28	GL	MED0139926		12/13/24	12/13/24	HIR GRAPHICS (TRANSFER)	50.00
02-03	AP	X0228790	EVERGY	12/26/24	01/27/25	UTILITIES	204.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,610.20
		PRINTING AND REPRODUCTION					
01-07	AP	X0223681	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-15	AP	X0225763	AMPLIFY INC	12/01/24	01/02/25	ADVERTISEMENTS	6,306.06
01-22	AP	X0226774	CAPITOL FRANKING GROUP LLC	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	15,465.00
01-22	AP	X0226784	CAPITOL FRANKING GROUP LLC	12/19/24	12/31/24	ADVERTISEMENTS	44,240.00
01-28	GL	MED0139926		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	66,160.56
		OTHER SERVICES					
01-15	AP	X0225706	THE HAROLD E JOHNSON COMPANIES INC	10/02/24	10/02/24	JANITORIAL AND MAINT SERV	185.00
01-17	AP	X0226139	LILLIAN DIRIENZO	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	85.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	655.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0222919	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	142.50
01-07	AP	X0191433	DIPARDO LIVERGOOD, PATRICIA A.	12/22/24	12/22/24	FOOD & BEVERAGE	357.63
01-07	AP	X0191433	DIPARDO LIVERGOOD, PATRICIA A.	12/23/24	12/23/24	FOOD & BEVERAGE	69.19
01-07	AP	X0191433	DIPARDO LIVERGOOD, PATRICIA A.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	36.84
01-08	AP	01802973	CDW GOVERNMENT LLC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,038.95
01-08	AP	01802973	CDW GOVERNMENT LLC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,292.72
01-09	AP	X0222116	CITIBANK -AMAZON MKTPL Z931Z3HI2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	116.86
01-13	AP	X0222139	CITIBANK -ADOBE ADOBE	12/24/24	01/23/25	SOFTWARE LESS THAN $500	63.59
01-13	AP	X0222139	CITIBANK -AMAZON MARK Z31FF5UY1	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	154.76
01-13	AP	X0222139	CITIBANK -AMAZON MARK Z37KJ69H1	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	31.98
01-13	AP	X0222139	CITIBANK -AMAZON MARK ZL6HQ08Y0	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	81.46
01-13	AP	X0222139	CITIBANK -AMAZON MARK ZL7XO8RA2	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	303.46
01-13	AP	X0222139	CITIBANK -AMAZON MKTPL Z106K2980	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	47.71
01-13	AP	X0222139	CITIBANK -AMAZON MKTPL Z11QC6DD0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-13	AP	X0222139	CITIBANK -AMAZON MKTPL ZL3XH89M1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	199.99
01-13	AP	X0222139	CITIBANK -AMAZON RETA ZL8OM9U90	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	139.00
01-13	AP	X0222139	CITIBANK -AMZN Mktp US ZL6DF7SI1	12/05/24	12/05/24	FOOD & BEVERAGE	35.99
01-13	AP	X0222139	CITIBANK -Amazon.com Z102R8M61	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-13	AP	X0222139	CITIBANK -Amazon.com ZL44W8V81	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	627.99
01-13	AP	X0222139	CITIBANK -B&H PHOTO 800-606-6969	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	262.90

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICK W. ALLEN—Con.								
03-05	AP	01814074	HON RICK W ALLEN	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		50.75
03-14	AP	01815954	CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	CAR RENTAL		16.23
						TRAVEL TOTALS:		7,757.94
		TRANSPORTATION OF THINGS						
01-23	AP	01803888	POLLOCK OFFICE MACHINE COMPANY INC	12/01/24	12/31/24	FREIGHT CHARGES		3.95
						TRANSPORTATION OF THINGS TOTALS:		3.95
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01801840	VYVE	12/21/24	01/20/25	UTILITIES		81.98
01-14	AP	01801964	AT&T	11/23/24	12/22/24	UTILITIES		117.80
01-15	AP	01801963	VERIZON	12/24/24	01/23/25	UTILITIES		399.57
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		657.24
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		5.29
01-23	AP	01803674	COMCAST	01/01/25	02/03/25	UTILITIES		127.10
02-19	AP	01809456	AT&T	12/23/24	01/22/25	UTILITIES		1,017.80
03-14	AP	01815560	AT&T	01/01/25	02/22/25	UTILITIES		1,019.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,575.28
		PRINTING AND REPRODUCTION						
01-13	AP	01801962	ACCURATE WORD LLC	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO		245.00
01-23	AP	01803888	POLLOCK OFFICE MACHINE COMPANY INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		25.49
						PRINTING AND REPRODUCTION TOTALS:		270.49
		OTHER SERVICES						
01-23	AP	01800679	CITI PCARD-APPLE.COM/BILL	11/20/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-23	AP	01806237	BERKE FARAH LLP	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR		180.00
						OTHER SERVICES TOTALS:		181.05
		SUPPLIES AND MATERIALS						
01-07	AP	01801945	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		44.90
01-13	AP	01802831	CITI PCARD-CHICK-FIL-A #001162	12/04/24	12/04/24	FOOD & BEVERAGE		24.63
01-13	AP	01802831	CITI PCARD-KRISPY KREME 0272	12/04/24	12/04/24	FOOD & BEVERAGE		16.73
01-13	AP	01802831	CITI PCARD-OUTBACK STEAKHOUSE	12/04/24	12/04/24	FOOD & BEVERAGE		102.64
01-13	AP	01802831	CITI PCARD-PUBLIX #525	12/04/24	12/04/24	FOOD & BEVERAGE		19.35
01-23	AP	01800679	CITI PCARD-AJC	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99
01-23	AP	01800679	CITI PCARD-APPLE.COM/BILL	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
01-23	AP	01800679	CITI PCARD-GRAMMARLY CO OHMEACF	11/06/24	11/06/25	SOFTWARE LESS THAN $500		152.64
01-23	AP	01800679	CITI PCARD-GTLN.ORG	11/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L		10.50
01-23	AP	01800679	CITI PCARD-THEAUGUSTAPRESS.COM	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50
01-23	AP	01800679	CITI PCARD-THEPOSTANDCO ONLINE	11/09/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		19.55
01-24	AP	01800680	CITI PCARD-AMAZON MKTPL QA7HI0LB3	11/14/24	11/14/24	FOOD & BEVERAGE		37.50
01-24	AP	01800680	CITI PCARD-AMAZON MKTPL QA7HI0LB3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		9.99
01-24	AP	01800680	CITI PCARD-APPLE.COM/US	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		263.94
01-24	AP	01800680	CITI PCARD-SIGNATURE COINS	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		359.34

01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		44.90
01-27	AP	01803264	CITI PCARD-AJC	12/03/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		12.99
01-27	AP	01803264	CITI PCARD-APPLE.COM/BILL	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		13.77
01-27	AP	01803264	CITI PCARD-GTLN.ORG	12/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		10.50
01-27	AP	01803264	CITI PCARD-MEMBERS DINING	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV		470.50
01-27	AP	01803264	CITI PCARD-THEAUGUSTAPRESS.COM	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		6.50
01-27	AP	01803264	CITI PCARD-THEPOSTANDCO ONLINE	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		19.55
01-27	AP	01803264	CITI PCARD-TST SONOMA RESTAURANT AN	12/09/24	12/09/24	LEGISLATIVE PLNNG FOOD AND BEV		1,650.66
02-27	AP	01814020	CITI PCARD-Amazon.com Z99NO90M0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		16.57
03-20	AP	01816149	CITI PCARD-GANNETT NEWSPPR SE	01/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		51.03
						SUPPLIES AND MATERIALS TOTALS:		16,567.94
		EQUIPMENT						
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,524.18
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,174.10
						EQUIPMENT TOTALS:		4,698.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,260.36
						OFFICE TOTALS:		45,260.36

INTERN ALLOWANCES
2025 HON. RICK W. ALLEN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

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

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

PERSONNEL COMPENSATION	272,150.06	272,150.06
TRAVEL	9,600.76	9,600.76
RENT, COMMUNICATION, UTILITIES	34,226.25	34,226.25
PRINTING AND REPRODUCTION	1,116.79	1,116.79
OTHER SERVICES	12,245.00	12,245.00
SUPPLIES AND MATERIALS	4,257.11	4,257.11
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,314.01	363,314.01
OFFICE TOTALS:	363,314.01	363,314.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	42.45
03-27	AP	01821199	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	28,673.59
						FRANKED MAIL TOTALS:	28,716.04

PERSONNEL COMPENSATION

			BEAMER, ANNA D.	01/03/25	03/31/25	SCHEDULER	16,500.00
			CASTRO, ERLINDA	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,222.23
			COLBERT-MUETTERTIES, MADELINE	01/03/25	03/31/25	PRESS ASSISTANT/DIGITAL ASSIST	12,222.23
			DODD, DANIELLA K.	01/03/25	03/31/25	CASEWORKER	12,222.23
			MCDERMOTT, PATRICK W.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,888.90
			MCLIN III, FRED	01/03/25	03/31/25	COMMUNITY LIAISON & VETERANS C	13,444.43
			MICHAUD, KATE	01/03/25	03/31/25	DISTRICT DIRECTOR	30,555.57
			NELSON, ALEXANDER M.	01/03/25	01/31/25	STAFF ASSISTANT	-288.89
			NELSON, ALEXANDER M.	01/03/25	03/31/25	STAFF ASSISTANT	13,977.78
			PEREZ, GUILLERMO E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,044.43
			RAMSEY, JORDYN L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,522.23
			RANKIN, CHRISTINA E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,222.23
			SODARO, DYLAN J.	01/03/25	03/31/25	CHIEF OF STAFF	41,555.57
			TATARIAN,ALISA S	01/03/25	03/31/25	LEGISLATIVE COUNSEL/FA	7,333.33
			TERRIEN, SARA E.	01/03/25	03/31/25	STAFF ASSISTANT/SCHEDULER	11,977.77
			ZHANG, JONATHAN	01/20/25	03/31/25	CASEWORKER	9,861.12
			ZIMMERMAN, ANNA M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT/COUNSEL	15,888.90
						PERSONNEL COMPENSATION TOTALS:	272,150.06

TRAVEL

02-26	AP	01813901	SODARO, DYLAN J.	01/14/25	01/14/25	TAXI/RIDE SHARE	9.91
02-26	AP	01814872	HON GABE AMO	01/03/25	01/31/25	LODGING	1,996.00
02-26	AP	01814872	HON GABE AMO	01/03/25	01/31/25	MEALS	1,219.00
02-27	AP	01813857	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	298.30
02-27	AP	01813857	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	298.30
02-27	AP	01813857	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-18	AP	01816873	HON GABE AMO	02/16/25	02/16/25	WI-FI ON TRAVEL	49.95
03-19	AP	01816872	HON GABE AMO	01/01/25	01/31/25	WI-FI ON TRAVEL	49.95
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	298.30

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

02-27	AP	01813813	CITI PCARD-BOSTON GLOBE MEDIA	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-27	AP	01813813	CITI PCARD-IN IT'S MY COOLER, LLC	12/28/24	01/07/25	OFFICE SUPPLIES (OUTSIDE)		2,463.00
02-28	AP	01813827	CITI PCARD-AMAZON MARK ZC5XO16V2	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		75.98
02-28	AP	01813827	CITI PCARD-PUNCHBOWL.NEWS	01/16/25	01/16/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		326.70
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		33.99
03-20	AP	01816515	CITI PCARD-BOSTON GLOBE MEDIA	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		27.72
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		68.00
							SUPPLIES AND MATERIALS TOTALS:	4,257.11
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		334.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,314.01
							OFFICE TOTALS:	363,314.01

2024 HON. GABE AMO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		18,150.22
							FRANKED MAIL TOTALS:	18,150.22
		PERSONNEL COMPENSATION						
			BEAMER, ANNA D.	12/30/24	01/02/25	SCHEDULER		562.50
			CASTRO, ERLINDA	01/01/25	01/02/25	FIELD REPRESENTATIVE		277.78
			COLBERT-MUETTERTIES, MADELINE	12/01/24	01/02/25	PRESS ASSISTANT/DIGITAL ASSIST		1,277.78
			DODD, DANIELLA K.	12/01/24	01/02/25	CASEWORKER		4,277.78
			HERRERA, ANDRE	12/01/24	12/31/24	DEPUTY DIR OF INTERGOVERNMENTA		-10,161.33
			MCDERMOTT, PATRICK W.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT		1,361.11
			MCLIN III, FRED	12/01/24	01/02/25	COMMUNITY LIAISON & VETERANS C		4,305.56
			MICHAUD, KATE	01/01/25	01/02/25	DISTRICT DIRECTOR		694.44
			NELSON, ALEXANDER M.	12/01/24	12/31/24	STAFF ASSISTANT		4,000.00
			NELSON, ALEXANDER M.	01/01/25	01/02/25	STAFF ASSISTANT		288.89
			PEREZ, GUILLERMO E.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR		1,455.56
			RAMSEY, JORDYN L.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		4,352.78
			RANKIN, CHRISTINA E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		527.78
			SODARO, DYLAN J.	01/01/25	01/02/25	CHIEF OF STAFF		944.44
			TATARIAN,ALISA S	01/01/25	01/02/25	LEGISLATIVE COUNSEL/FA		166.67
			TERRIEN, SARA E.	12/01/24	01/02/25	STAFF ASSISTANT/SCHEDULER		4,272.22
			ZIMMERMAN, ANNA M.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT/COUNSEL		4,361.11
							PERSONNEL COMPENSATION TOTALS:	22,965.07
		TRAVEL						
01-07	AP	01802169	TERRIEN, SARA E.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		9.17
01-22	AP	01806284	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		235.10
01-22	AP	01806284	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		742.08
01-22	AP	01806284	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		-138.00
01-22	AP	01806284	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		48.10
01-22	AP	01806284	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		373.10
01-22	AP	01806288	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		235.10

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

02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	TAXI/RIDE SHARE	49.68
02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	50.81
03-12	AP	01816869	HON GABE AMO	01/03/24	12/30/24	WI-FI ON TRAVEL	699.30
03-18	AP	01816860	TERRIEN, SARA E.	10/07/24	10/31/24	PRIVATE AUTO MILEAGE	48.54
						TRAVEL TOTALS:	10,797.54
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	57.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.46
01-23	AP	01806198	CITI PCARD-VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	993.27
01-23	AP	01806198	CITI PCARD-VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	993.27
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	292.00
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	17.79
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	266.70
02-27	AP	01813828	CITI PCARD-VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	993.46
03-19	AP	01816866	COX COMMUNICATIONS INC	01/03/24	12/31/24	UTILITIES	1,498.67
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	365.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,160.12
		PRINTING AND REPRODUCTION					
01-22	AP	01806302	CITI PCARD-FACEBK 2FCXGGLFF2	12/20/24	12/20/24	ADVERTISEMENTS	25.00
01-22	AP	01806302	CITI PCARD-FACEBK 4ZQ6JGLFF2	12/20/24	12/21/24	ADVERTISEMENTS	50.00
01-22	AP	01806302	CITI PCARD-FACEBK 5VDDGJYFF2	12/21/24	12/21/24	ADVERTISEMENTS	102.00
01-22	AP	01806302	CITI PCARD-FACEBK 6HSWFGCFF2	12/20/24	12/20/24	ADVERTISEMENTS	10.00
01-22	AP	01806302	CITI PCARD-FACEBK 7GM5DGUFF2	12/21/24	12/22/24	ADVERTISEMENTS	138.00
01-22	AP	01806302	CITI PCARD-FACEBK 8M6PTG4FF2	12/22/24	12/23/24	ADVERTISEMENTS	204.00
01-22	AP	01806302	CITI PCARD-FACEBK 8Z42WGGFF2	12/21/24	12/22/24	ADVERTISEMENTS	168.00
01-22	AP	01806302	CITI PCARD-FACEBK 8ZEXXGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	10.00
01-22	AP	01806302	CITI PCARD-FACEBK CM33YGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	35.00
01-22	AP	01806302	CITI PCARD-FACEBK E85ZXGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	15.00
01-22	AP	01806302	CITI PCARD-FACEBK F29YRGGFF2	12/20/24	12/20/24	ADVERTISEMENTS	15.00
01-22	AP	01806302	CITI PCARD-FACEBK GRNBUGGFF2	12/21/24	12/21/24	ADVERTISEMENTS	113.00
01-22	AP	01806302	CITI PCARD-FACEBK GZUHQG4GF2	12/21/24	12/21/24	ADVERTISEMENTS	75.00
01-22	AP	01806302	CITI PCARD-FACEBK HHWJBGUFF2	12/21/24	12/21/24	ADVERTISEMENTS	61.00
01-22	AP	01806302	CITI PCARD-FACEBK HR5SPG4FF2	12/20/24	12/21/24	ADVERTISEMENTS	55.00
01-22	AP	01806302	CITI PCARD-FACEBK JWSXPG4GF2	12/21/24	12/21/24	ADVERTISEMENTS	50.00
01-22	AP	01806302	CITI PCARD-FACEBK L3KWRGGFF2	12/20/24	12/20/24	ADVERTISEMENTS	10.00
01-22	AP	01806302	CITI PCARD-FACEBK LFKEZG4GF2	12/26/24	12/26/24	ADVERTISEMENTS	273.00
01-22	AP	01806302	CITI PCARD-FACEBK LKACNGCFF2	12/22/24	12/24/24	ADVERTISEMENTS	225.00
01-22	AP	01806302	CITI PCARD-FACEBK MYMMVGGFF2	12/21/24	12/22/24	ADVERTISEMENTS	152.00
01-22	AP	01806302	CITI PCARD-FACEBK P8ATKGLFF2	12/21/24	12/22/24	ADVERTISEMENTS	125.00
01-22	AP	01806302	CITI PCARD-FACEBK PBBSTGGFF2	12/21/24	12/21/24	ADVERTISEMENTS	68.00
01-22	AP	01806302	CITI PCARD-FACEBK PJXJQJYFF2	12/23/24	12/24/24	ADVERTISEMENTS	248.00
01-22	AP	01806302	CITI PCARD-FACEBK Q2F7TG4FF2	12/22/24	12/23/24	ADVERTISEMENTS	185.00
01-22	AP	01806302	CITI PCARD-FACEBK R5HZXGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	15.00
01-22	AP	01806302	CITI PCARD-FACEBK RYHVXGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	10.00
01-22	AP	01806302	CITI PCARD-FACEBK TTCFQJYFF2	12/23/24	12/24/24	ADVERTISEMENTS	251.45
01-22	AP	01806302	CITI PCARD-FACEBK UWDYGGLFF2	12/20/24	12/20/24	ADVERTISEMENTS	35.00
01-22	AP	01806302	CITI PCARD-FACEBK VRXPAHQFF2	12/26/24	12/26/24	ADVERTISEMENTS	301.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE AMO—Con.								
01-22	AP	01806302	CITI PCARD-FACEBK WDNFTGGFF2	12/20/24	12/21/24	ADVERTISEMENTS		50.00
01-22	AP	01806302	CITI PCARD-FACEBK X2G93G8FF2	12/20/24	12/20/24	ADVERTISEMENTS		14.46
01-22	AP	01806302	CITI PCARD-FACEBK Y4ZZMG4FF2	12/20/24	12/20/24	ADVERTISEMENTS		10.00
01-22	AP	01806302	CITI PCARD-FACEBK Y8ZWRGGFF2	12/20/24	12/20/24	ADVERTISEMENTS		10.00
01-22	AP	01806302	CITI PCARD-FACEBK YQ92YGQFF2	12/20/24	12/20/24	ADVERTISEMENTS		15.00
01-22	AP	01806302	CITI PCARD-FACEBK Z9452HQFF2	12/21/24	12/21/24	ADVERTISEMENTS		92.00
01-22	AP	01806302	CITI PCARD-FACEBK ZPNC5G8FF2	12/21/24	12/21/24	ADVERTISEMENTS		83.00
01-22	AP	01806302	CITI PCARD-FACEBK ZV99EJYFF2	12/20/24	12/20/24	ADVERTISEMENTS		35.00
01-22	AP	01806315	CRYSTAL PRESS	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		3,290.00
02-19	AP	01806316	SHEAHAN PRINTING CORP	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD		7,910.00
02-21	AP	01813579	CRYSTAL PRESS	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		13,700.00
02-26	AP	01813897	SHARP ELECTRONICS CORPORATIION	10/01/24	01/01/25	NON-FRANKABLE PRINTING & REPRO		318.00
02-27	AP	01813601	CRYSTAL PRESS	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		1,160.00
02-27	AP	01813813	CITI PCARD-FACEBK 9PE96H4FF2	12/29/24	12/30/24	ADVERTISEMENTS		489.00
02-27	AP	01813813	CITI PCARD-FACEBK HE4UXJYFF2	12/29/24	12/31/24	ADVERTISEMENTS		538.00
02-27	AP	01813813	CITI PCARD-FACEBK HKYU5HGFF2	12/26/24	12/27/24	ADVERTISEMENTS		366.00
02-27	AP	01813813	CITI PCARD-FACEBK PX8YHG8FF2	12/27/24	12/29/24	ADVERTISEMENTS		444.00
02-27	AP	01813813	CITI PCARD-FACEBK RHC5DHQFF2	12/26/24	12/28/24	ADVERTISEMENTS		403.00
02-27	AP	01813813	CITI PCARD-FACEBK THWXBH4GF2	12/30/24	01/01/25	ADVERTISEMENTS		509.55
02-27	AP	01813813	CITI PCARD-FACEBK YKDABHQFF2	12/26/24	12/27/24	ADVERTISEMENTS		332.00
02-27	AP	01814038	CRYSTAL PRESS	12/21/24	12/21/24	NON-FRANKABLE PRINTING & REPRO		1,575.00
03-13	AP	01816862	US CAPITOL HISTORICAL SOCIETY	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD		109,057.53
							PRINTING AND REPRODUCTION TOTALS:	143,425.99
		OTHER SERVICES						
01-09	AP	01802178	SEMEDO CLEANING COMPANY	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		350.00
01-10	AP	01802186	THE AEJ GROUP LLC	01/01/25	01/01/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-20	AP	01816863	JOHNSON CONTROLS SECURITY LLC	10/04/24	10/04/24	SECURITY SERVICE		3,094.93
							OTHER SERVICES TOTALS:	3,944.93
		SUPPLIES AND MATERIALS						
01-07	AP	01802162	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
01-07	AP	01802166	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
01-08	AP	01802164	BLOOMBERG LP	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-08	AP	01802170	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		992.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		33.99
01-22	AP	01806301	CITI PCARD-BOSTON GLOBE MEDIA	12/16/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L		27.72
01-22	AP	01806301	CITI PCARD-GANNETT MEDIA CO	12/08/24	12/08/25	PUBLICATIONS/REFERENCE MAT'L		29.00
01-23	AP	01806198	CITI PCARD-BOSTON GLOBE MEDIA	11/13/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-23	AP	01806198	CITI PCARD-D J WSJ	12/06/24	03/05/25	PUBLICATIONS/REFERENCE MAT'L		110.97
01-23	AP	01806198	CITI PCARD-SP MEDIFYAIR	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		1,150.16
01-23	AP	01806198	CITI PCARD-THE NEW YORK TIMES	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L		225.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		33.99
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,124.43
02-21	AP	01813578	WORLD TROPHIES COMPANY INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		3,625.00

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

INTERN ALLOWANCES
2025 HON. GABE AMO
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK E. AMODEI—Con.								
SUPPLIES AND MATERIALS								
01-30	AP	X0224472	CUTRONA, MOLLY L.	01/07/25	01/07/25	FOOD & BEVERAGE		188.79
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-148.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,162.93
02-03	AP	X0230210	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		38.00
02-06	AP	01809108	TSRC INC	01/03/25	01/03/25	FOOD & BEVERAGE		285.86
02-06	AP	01809108	TSRC INC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		34.00
02-07	AP	01809109	TSRC INC	01/08/25	01/08/25	FOOD & BEVERAGE		14.57
02-11	AP	X0229178	CITIBANK -AMAZON MKTPL Z573K3212	01/08/25	01/08/25	FOOD & BEVERAGE		50.97
02-11	AP	X0229178	CITIBANK -AMAZON MKTPL ZG6W509Z2	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		30.96
02-11	AP	X0229178	CITIBANK -WATER COFFEE DELIVERY	01/13/25	01/27/25	WATER		25.21
02-11	AP	X0229238	CITIBANK -ADOBE INC.	01/08/25	02/07/25	SOFTWARE LESS THAN $500		59.99
02-11	AP	X0229238	CITIBANK -ELKO DAILY FREE PRESS	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L		35.99
02-12	AP	X0229348	CITIBANK	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L		1.00
02-18	AP	X0233511	TSRC INC	02/12/25	02/12/25	FOOD & BEVERAGE		59.79
02-18	AP	X0233511	TSRC INC	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		40.80
02-21	AP	X0232101	KWARCINSKI, CARRIE E.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		16.28
02-21	AP	X0234584	OFFICE PLUS OF NEVADA	02/18/25	02/18/25	FOOD & BEVERAGE		165.85
02-24	AP	X0234880	OFFICE PLUS OF NEVADA	02/18/25	02/18/25	FOOD & BEVERAGE		31.93
02-27	AP	X0235123	HBM TECHNOLOGY PARTNERS	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		627.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-93.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		667.44
03-03	AP	X0236073	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		38.00
03-05	AP	X0236718	TSRC INC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		62.53
03-05	AP	X0236721	OFFICE PLUS OF NEVADA	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		44.46
03-07	AP	X0238998	OFFICE PLUS OF NEVADA	01/14/25	01/14/25	FOOD & BEVERAGE		33.15
03-10	AP	X0238992	OFFICE PLUS OF NEVADA	01/14/25	01/14/25	FOOD & BEVERAGE		35.23
03-10	AP	X0238992	OFFICE PLUS OF NEVADA	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		84.72
03-12	AP	X0237674	CITIBANK	02/03/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		0.99
03-12	AP	X0237674	CITIBANK	02/27/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L		0.99
03-13	AP	X0239755	TSRC INC	03/06/25	03/06/25	FOOD & BEVERAGE		203.70
03-13	AP	X0239987	TSRC INC	03/07/25	03/07/25	FOOD & BEVERAGE		18.45
03-19	AP	X0237180	CITIBANK -AMAZON MKTPL E58CM5MB3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		234.87
03-19	AP	X0237180	CITIBANK -AMAZON RETA NG12D9GA3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		79.99
03-19	AP	X0237180	CITIBANK -AMAZON RETA RK8AP0533	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		196.98
03-19	AP	X0237180	CITIBANK -AMZN Mktp US Z737Q3GY1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		22.98
03-19	AP	X0237180	CITIBANK -RANGE MAGAZINE	01/30/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L		43.36
03-19	AP	X0237180	CITIBANK -WATER COFFEE DELIVERY	01/27/25	01/27/25	WATER		31.39
03-19	AP	X0237180	CITIBANK -WATER COFFEE DELIVERY	02/10/25	02/27/25	WATER		23.66
03-25	AP	X0242580	TSRC INC	03/19/25	03/19/25	FOOD & BEVERAGE		21.33
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-293.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		295.06
						SUPPLIES AND MATERIALS TOTALS:		4,475.20

EQUIPMENT

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

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

02-07	AP	01807789	AT&T CORP	11/26/24	12/25/24	UTILITIES	199.16
02-07	AP	01807791	VERIZON	11/24/24	12/23/24	UTILITIES	518.87
02-13	AP	X0185019	CITIBANK -USPS PO 3172890680	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	37.20
03-19	AP	X0234486	AT&T CORP	12/26/24	01/25/25	UTILITIES	11.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,082.60
		PRINTING AND REPRODUCTION					
01-17	AP	X0222170	CITIBANK -SQ STYLISH SCRIBE STATIO	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	550.00
01-29	AP	X0207515	CITIBANK -SQ STYLISH SCRIBE STATIO	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	475.00
						PRINTING AND REPRODUCTION TOTALS:	1,025.00
		OTHER SERVICES					
01-06	AP	01802020	DESERT HILLS FIRE& SECURITY SYSTEMS	12/04/24	12/04/24	SECURITY SERVICE	476.90
01-17	AP	X0222170	CITIBANK -SUMMIT FIRE AND SECURITY	11/18/24	11/18/24	SECURITY SERVICE	102.37
01-29	AP	X0207515	CITIBANK -AFFINITY CLEANS	10/10/24	10/10/24	JANITORIAL AND MAINT SERV	282.96
02-07	AP	01809842	CITIBANK	08/18/24	08/19/24	INSURANCE	-11.00
02-07	AP	01809842	CITIBANK	08/18/24	08/22/24	INSURANCE	-53.59
						OTHER SERVICES TOTALS:	797.64
		SUPPLIES AND MATERIALS					
01-02	AP	01800470	OFFICE PLUS OF NEVADA	10/21/24	10/21/24	FOOD & BEVERAGE	23.47
01-02	AP	01800470	OFFICE PLUS OF NEVADA	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	205.39
01-06	AP	X0217745	CUTRONA, MOLLY L.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	103.21
01-06	AP	X0218169	PACKWOOD, JOHANNA J.	12/05/24	12/05/24	HABITATION EXPENSE	199.99
01-07	AP	01802022	PUNCHBOWL NEWS	12/01/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-17	AP	X0222170	CITIBANK -WATER COFFEE DELIVERY	12/02/24	12/02/24	WATER	19.03
01-17	AP	X0222170	CITIBANK -WATER COFFEE DELIVERY	12/17/24	12/17/24	WATER	63.81
01-28	AP	X0221899	CITIBANK -ADOBE INC.	12/08/24	01/07/25	SOFTWARE LESS THAN $500	59.99
01-28	AP	X0221899	CITIBANK -AMAZON MKTPL Z97BC24F0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	189.99
01-28	AP	X0221899	CITIBANK -ELKO DAILY FREE PRESS	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	35.99
01-29	AP	X0207515	CITIBANK -AMAZON MKTPL JL5PC3PO3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	89.80
01-29	AP	X0207515	CITIBANK -WATER COFFEE DELIVERY	09/23/24	10/07/24	WATER	46.82
01-29	AP	X0207515	CITIBANK -WATER COFFEE DELIVERY	10/21/24	11/04/24	WATER	69.99
01-29	AP	X0211218	BALSINGER, DEBRA J.	11/16/24	11/16/24	FOOD & BEVERAGE	139.80
01-29	AP	X0211218	BALSINGER, DEBRA J.	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	12.68
01-30	AP	X0222543	PAROBEK, STACY L.	11/04/24	11/04/24	FOOD & BEVERAGE	58.87
01-30	AP	X0222543	PAROBEK, STACY L.	11/20/24	11/20/24	FOOD & BEVERAGE	40.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	102.42
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	WATER	19.58
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	64.58
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	97.92
02-07	AP	01807788	CULLIGAN QUENCH	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	38.00
02-11	AP	X0229178	CITIBANK -WATER COFFEE DELIVERY	12/17/24	12/30/24	WATER	36.02
02-11	AP	X0229238	CITIBANK -AMAZON MKTPL ZP3F58R30	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	449.00
02-11	AP	X0229238	CITIBANK -Amazon.com ZG9OD1EZ0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	99.60
02-11	AP	X0229238	CITIBANK -FILEMAKER,INC.	01/01/25	12/31/25	SOFTWARE LESS THAN $500	594.00
02-13	AP	X0185019	CITIBANK -Amazon.com RY5AP1NN1	07/09/24	07/09/24	FOOD & BEVERAGE	41.94
02-13	AP	X0185019	CITIBANK -OFFICE DEPOT #3252	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	72.78
02-13	AP	X0185019	CITIBANK -WATER COFFEE DELIVERY	10/21/24	11/04/24	WATER	36.02
02-13	AP	X0185019	CITIBANK -WATER COFFEE DELIVERY	11/18/24	12/02/24	WATER	36.02
02-13	AP	X0232226	CITIBANK -AMAZON MKTPL LC4280YT3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	53.76
02-13	AP	X0232226	CITIBANK -AMAZON MKTPL X00ZM7ET3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	300.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARK E. AMODEI—Con.							
03-07 AP	X0238982	OFFICE PLUS OF NEVADA	12/02/24	12/02/24	FOOD & BEVERAGE		102.10
03-10 AP	X0238978	OFFICE PLUS OF NEVADA	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		44.46
03-10 AP	X0238984	OFFICE PLUS OF NEVADA	12/02/24	12/02/24	FOOD & BEVERAGE		53.25
03-11 AP	X0238989	OFFICE PLUS OF NEVADA	12/04/24	12/04/24	FOOD & BEVERAGE		120.43
					SUPPLIES AND MATERIALS TOTALS:		8,521.25
EQUIPMENT							
01-28 AP	X0221899	CITIBANK -AMAZON RETA Z138R2WF0	12/17/24	12/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,110.48
02-11 AP	X0229238	CITIBANK -AMZN Mktp US ZE60667W1	12/31/24	12/31/24	MAINTENANCE / REPAIRS		12.99
					EQUIPMENT TOTALS:		1,123.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,726.70
					OFFICE TOTALS:		33,726.70
INTERN ALLOWANCES							
2025 HON. MARK E. AMODEI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,150.00	7,150.00
					INTERN ALLOWANCES TOTALS:	7,150.00	7,150.00
					OFFICE TOTALS:	7,150.00	7,150.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARBINSON, BENJAMIN D.	03/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM		650.00
		NUNES, CARLOS A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
		STEELE, PETER	01/07/25	02/21/25	PAID INTERN - HOUSE PROGRAM		2,250.00
					PERSONNEL COMPENSATION TOTALS:		7,150.00
					INTERN ALLOWANCES TOTALS:		7,150.00
					OFFICE TOTALS:		7,150.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. YASSAMIN ANSARI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-18.95	-18.95
					PERSONNEL COMPENSATION	336,905.74	336,905.74
					TRAVEL	22,114.79	22,114.79
					RENT, COMMUNICATION, UTILITIES	52,353.43	52,353.43
					PRINTING AND REPRODUCTION	11,347.65	11,347.65
					OTHER SERVICES	10,162.50	10,162.50
					SUPPLIES AND MATERIALS	14,981.15	14,981.15
					EQUIPMENT	4,890.00	4,890.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,736.31	452,736.31
					OFFICE TOTALS:	452,736.31	452,736.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-18.95
							FRANKED MAIL TOTALS:	-18.95

PERSONNEL COMPENSATION

			BEAVEN, MORGAN	01/04/25	03/31/25	FEDERAL CASEWORK MANANGER		14,666.67
			BROWN,DAVID D	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		6,844.44
			CARBAJAL LOZANO, LURISSA	01/04/25	03/31/25	FEDERAL CASEWORK MANANGER		13,402.77
			FREIMAN, ZACHARY M.	01/15/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		17,311.10
			HODGES-WILSON, JORDYN S.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING AND OPE		26,400.00
			HODGES-WILSON, JORDYN S.	01/31/25	01/31/25	DIRECTOR OF SCHEDULING AND OPE		6,197.45
			HOOKER, KAITLIN P.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,444.44
			HOOKER, KAITLIN P.	01/15/25	01/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
			IDDRISSU, SARAH G.	01/03/25	03/31/25	CHIEF OF STAFF		54,105.55
			KANE, AARON T.	01/03/25	03/31/25	POLICY ADVISOR		21,511.10
			LOPEZ, MARIA D.	01/04/25	03/31/25	DISTRICT DIRECTOR		42,611.11
			MAGLIOCCHINO, PATRICK S.	01/03/25	03/31/25	EXECUTIVE ASSISTANT AND DRIVER		15,888.90
			MARTINEZ, DAISY S.	01/03/25	03/31/25	DISTRICT PRESS AND DIGITAL SEC		18,333.33
			MEDINA, JOSE E.	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,288.90
			MINSTER, EMILY H.	02/01/25	03/31/25	DIGITAL MANAGER & PRESS SECRET		9,166.66
			RAJAEIAN, KIAN	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,177.77
			REZAEE-ROD, PANIZ	01/04/25	03/31/25	LEGISLATIVE DIRECTOR		28,111.11
			SIMEK, ANDREW T.	01/04/25	03/31/25	FIELD REPRESENTATIVE AND OPERA		13,444.44
							PERSONNEL COMPENSATION TOTALS:	336,905.74

TRAVEL

01-29	AP	X0227998	HON YASSAMIN ANSARI	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		448.30
01-29	AP	X0227998	HON YASSAMIN ANSARI	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		294.49
01-29	AP	X0227998	HON YASSAMIN ANSARI	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-12	AP	X0231610	LOPEZ, MARIA D.	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		334.47
02-12	AP	X0231610	LOPEZ, MARIA D.	01/03/25	01/03/25	TAXI/RIDE SHARE		11.97
02-12	AP	X0231610	LOPEZ, MARIA D.	01/07/25	01/07/25	TAXI/RIDE SHARE		46.80
02-18	AP	X0232416	KANE, AARON T.	01/25/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		654.96
02-26	AP	01814659	HON YASSAMIN ANSARI	01/01/25	01/31/25	LODGING		2,548.00
02-27	AP	X0234626	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		2,173.50
02-27	AP	X0234626	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE		120.72
02-27	AP	X0234626	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		116.55
03-12	AP	X0229503	CITIBANK	02/19/25	02/19/25	TAXI/RIDE SHARE		84.59
03-12	AP	X0229503	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE		74.07
03-12	AP	X0229503	CITIBANK	02/21/25	02/21/25	TAXI/RIDE SHARE		249.50
03-12	AP	X0229503	CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE		73.80
03-12	AP	X0229503	CITIBANK	02/23/25	02/23/25	TAXI/RIDE SHARE		49.19
03-12	AP	X0229503	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		106.31
03-13	AP	X0237767	CITIBANK	02/18/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		703.60
03-13	AP	X0237767	CITIBANK	02/19/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		896.60
03-13	AP	X0237767	CITIBANK	02/20/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		1,214.21
03-13	AP	X0237767	CITIBANK	02/20/25	02/24/25	LODGING		1,166.23
03-13	AP	X0237767	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		140.81
03-13	AP	X0238695	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		255.30
03-13	AP	X0239361	CITIBANK	02/20/25	02/24/25	LODGING		938.06

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. YASSAMIN ANSARI—Con.								
03-04	AP	X0235880	AZ LANGUAGE SOLUTIONS LLC	02/23/25	02/23/25	TRANSLATN AND INTERPRET SERV		500.00
03-16	AP	01817410	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-24	AP	01820917	THREE METAL MONKEYS LLC	01/17/25	01/17/25	TRAINING		3,250.00
03-28	AP	X0243738	PCI&TSLLC	02/15/25	02/15/25	TRANSLATN AND INTERPRET SERV		262.50
						OTHER SERVICES TOTALS:		10,162.50
		SUPPLIES AND MATERIALS						
01-29	AP	X0227998	HON YASSAMIN ANSARI	01/16/25	01/16/25	HABITATION EXPENSE		465.75
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,479.73
02-18	AP	X0232893	TVEYES INC	01/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		407.22
03-05	AP	01815921	ANNIN FLAG COMPANY	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		265.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		155.61
03-11	AP	X0238670	CITIBANK -TST CHAR BAR	01/03/25	01/03/25	FOOD & BEVERAGE		2,953.05
03-12	AP	X0238668	CITIBANK -AMAZON RETA 631FN2973	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		114.00
03-12	AP	X0238668	CITIBANK -AMAZON RETA CI3ZG94N3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		269.00
03-12	AP	X0238668	CITIBANK -CARAHSOFT TECHNOLOGY CORP	01/27/25	01/26/26	SOFTWARE LESS THAN $500		4,042.20
03-17	AP	01820283	CAPITOL MARKING PRODUCTS INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.20
03-17	AP	X0238651	CITIBANK -COSTCO WHSE #0691	02/13/25	02/13/25	FOOD & BEVERAGE		67.55
03-17	AP	X0238651	CITIBANK -DUNKIN #346692	02/15/25	02/15/25	FOOD & BEVERAGE		73.60
03-17	AP	X0238651	CITIBANK -FRYS-FOOD-DRG #128	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		17.34
03-17	AP	X0238651	CITIBANK -FRYS-FOOD-DRG #129	02/20/25	02/20/25	FOOD & BEVERAGE		41.76
03-17	AP	X0238651	CITIBANK -PAYPAL LUZBALLOONS	02/20/25	02/20/25	HABITATION EXPENSE		276.00
03-17	AP	X0238651	CITIBANK -SQ LASGIDI CAFE	02/19/25	02/19/25	FOOD & BEVERAGE		981.00
03-17	AP	X0238651	CITIBANK -TARGET 00009506	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)		78.17
03-20	AP	X0237134	CITIBANK -LOWES #01204	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		194.39
03-20	AP	X0237134	CITIBANK -TARGET 00023549	02/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)		48.86
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		55.06
03-31	AP	X0243344	BEAVEN, MORGAN	03/18/25	03/18/25	FOOD & BEVERAGE		179.66
						SUPPLIES AND MATERIALS TOTALS:		14,981.15
		EQUIPMENT						
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,944.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		334.00
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,944.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		4,890.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		452,736.31
						OFFICE TOTALS:		452,736.31
INTERN ALLOWANCES								
2025 HON. YASSAMIN ANSARI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,220.00	11,220.00

							INTERN ALLOWANCES TOTALS:	11,220.00	11,220.00
							OFFICE TOTALS:	11,220.00	11,220.00
			INTERN ALLOWANCES						
			PERSONNEL COMPENSATION						
			BLOCHER-RUBIN, ZOE A.			01/29/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,720.00
			PENA, LAYSSA P.			01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	7,500.00
								PERSONNEL COMPENSATION TOTALS:	11,220.00
								INTERN ALLOWANCES TOTALS:	11,220.00
								OFFICE TOTALS:	11,220.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. KELLY ARMSTRONG									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE			12/01/24	01/02/25	FRANKED MAIL	17.01
								FRANKED MAIL TOTALS:	17.01
PERSONNEL COMPENSATION									
			BALLARD, JOSEPH R.			01/01/25	01/01/25	LEGISLATIVE DIRECTOR	236.11
			BOUBIN, MAXIM M.			01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (LC)	250.00
			BRYANT, ERRICAL A.			01/01/25	01/02/25	CHIEF OF STAFF	1,177.78
			CHENG, KEVIN P.			01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			CHRISTY, MARY A.			01/01/25	01/02/25	STATE DIRECTOR	638.89
			HOWARD, TIFFANY J.			01/01/25	01/02/25	LEGISLATIVE ASSISTANT	472.22
			JONES, ELIZABETH B.			01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	638.89
			KEMMER, CORBET M.			01/01/25	01/02/25	WESTERN REGIONAL DIRECTOR	480.56
			MEYER, RANDAL J.			01/01/25	01/02/25	DEPUTY CHIEF	666.67
			MOLL, PAMELA R.			01/01/25	01/02/25	SENIOR CASE WORKER	666.67
			NESS, JANNA L.			01/01/25	01/02/25	CASEWORKER	555.55
			RAMBOUGH, JANEAN M.			12/01/24	12/15/24	OFFICE MANAGER	2,750.00
								PERSONNEL COMPENSATION TOTALS:	8,950.01
RENT, COMMUNICATION, UTILITIES									
01-07	AP	01801912	VERIZON			11/24/24	12/23/24	UTILITIES	460.42
01-16	GL	EMS0139677				12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677				12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677				12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,158.90
01-16	GL	EMS0139677				12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81
03-06	AP	01816078	VERIZON			12/24/24	01/04/25	UTILITIES	158.94
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,545.57
PRINTING AND REPRODUCTION									
03-05	AP	01814265	PUBLIC PRINTER			12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
								PRINTING AND REPRODUCTION TOTALS:	49.61
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,562.20
								OFFICE TOTALS:	11,562.20
2025 HON. JODEY C. ARRINGTON									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	113.26	113.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JODEY C. ARRINGTON—Con.							
					PERSONNEL COMPENSATION	258,111.50	258,111.50
					TRAVEL	22,800.57	22,800.57
					RENT, COMMUNICATION, UTILITIES	34,023.03	34,023.03
					PRINTING AND REPRODUCTION	2,990.34	2,990.34
					OTHER SERVICES	7,526.05	7,526.05
					SUPPLIES AND MATERIALS	4,716.93	4,716.93
					EQUIPMENT	1,053.24	1,053.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,334.92	331,334.92
					OFFICE TOTALS:	331,334.92	331,334.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-57.85
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-54.25
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		241.36
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:		113.26
PERSONNEL COMPENSATION							
		ALARCON GREMINGER, DANIEL A.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
		BAIR, MELISSA A.	01/03/25	01/17/25	LEGISLATIVE DIRECTOR		3,416.66
		BENGALI, SHAWN M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		20,166.67
		BRADDOCK, MCKENZIE J.	01/03/25	03/31/25	CHIEF OPERATING OFFICER		20,777.77
		DAVIS, MELANIE F.	01/03/25	03/31/25	SHARED EMPLOYEE		7,773.33
		DEAN, MICHAEL D.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,222.23
		HEDGES, BRETT D.	01/03/25	03/09/25	DEPUTY COMMUNICATIONS DIRECTOR		12,097.23
		HEDGES, BRETT D.	03/10/25	03/31/25	COMMUNICATIONS DIRECTOR		4,141.67
		KUPPERMAN, JONATHAN A.	01/03/25	03/31/25	HEALTH POLICY ADVISOR		22,000.00
		MALONE, MADISON E.	01/03/25	01/30/25	CONSTITUENT SERVICES REPRESENT		875.00
		MCCUNE,COLIN P	01/03/25	02/28/25	SHARED EMPLOYEE		193.33
		MCGINNISS, ISABELA B.	01/03/25	03/31/25	COUNSEL		28,111.10
		MORRIS,KACI B	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,400.00
		ROOS, AMBER E.	01/03/25	03/31/25	FINANCE DIRECTOR		5,412.22
		SANTOS, JESSICA T.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		17,844.43
		SCHWARTZBERG, BENJAMIN J.	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER/R		13,933.33
		THOMASSON, RUSSELL H.	01/03/25	03/31/25	SENIOR ADVISOR/GENERAL COUNSEL		33,000.00
		URANGA, BRIANNA M.	01/22/25	03/31/25	PART-TIME EMPLOYEE		3,833.34
		VINCENTZ, KATHLEEN C.	01/03/25	03/31/25	CHIEF OF STAFF		25,913.19
					PERSONNEL COMPENSATION TOTALS:		258,111.50
TRAVEL							
02-06	AP	X0230141 MORRIS, KACI B.	01/06/25	01/29/25	PRIVATE AUTO MILEAGE		576.20
02-07	AP	X0230314 DEAN, MICHAEL D.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE		585.74
02-19	AP	X0228282 BRADDOCK, MCKENZIE J.	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP		24.00
02-19	AP	X0228282 BRADDOCK, MCKENZIE J.	01/17/25	01/17/25	MEALS		72.45

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

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

03-12	AP	01816296	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-20	AP	01817101	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	188.00
03-25	AP	01820569	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	948.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	8.00
03-31	AP	X0237229	CITIBANK -FACEBK 6EJLKHQNX2	01/20/25	01/23/25	ADVERTISEMENTS	366.00
03-31	AP	X0237229	CITIBANK -FACEBK X5BG3KCNX2	01/23/25	01/24/25	ADVERTISEMENTS	113.70
						PRINTING AND REPRODUCTION TOTALS:	2,990.34
		OTHER SERVICES					
01-16	AP	01804544	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812598	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	01813561	ELSA GARCIAS CLEANING SERVICES	01/21/25	01/21/25	JANITORIAL AND MAINT SERV	245.00
02-28	AP	01814559	ELSA GARCIAS CLEANING SERVICES	02/05/25	02/05/25	JANITORIAL AND MAINT SERV	245.00
03-06	AP	01815242	ELSA GARCIAS CLEANING SERVICES	02/18/25	02/18/25	JANITORIAL AND MAINT SERV	245.00
03-16	AP	01817773	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-28	AP	01821795	ELSA GARCIAS CLEANING SERVICES	03/18/25	03/18/25	JANITORIAL AND MAINT SERV	245.00
03-31	AP	X0237229	CITIBANK -APPLE.COM/BILL	02/25/25	03/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	7,526.05
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	581.24
02-06	AP	X0227303	DAVIS, MELANIE F.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	18.64
02-07	AP	X0228382	VINCENTZ, KATHLEEN C.	01/26/25	02/25/25	SOFTWARE LESS THAN $500	381.60
02-27	AP	X0229182	CITIBANK -NEWSLIBRARY.COM ARTICL	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	27.51
02-27	AP	X0229182	CITIBANK -NYTIMES	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-93.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	84.81
03-03	AP	01814561	ADVANCED BUSINESS SOLUTIONS	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	716.25
03-03	AP	01814565	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	144.00
03-03	AP	01814566	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	143.92
03-05	AP	01815240	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	200.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	33.99
03-18	AP	01820302	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	420.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	517.16
03-31	AP	X0237229	CITIBANK -AMAZON MARK FQ82B4CD3	02/07/25	02/07/25	FOOD & BEVERAGE	94.98
03-31	AP	X0237229	CITIBANK -AQUA ONE INC	12/24/24	01/25/25	WATER	28.83
03-31	AP	X0237229	CITIBANK -AQUA ONE INC	01/25/25	02/25/25	WATER	28.83
03-31	AP	X0237229	CITIBANK -AQUA ONE INC	02/25/25	03/25/25	WATER	9.00
03-31	AP	X0237229	CITIBANK -BLOOMBERG B21986088	02/14/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	149.00
03-31	AP	X0237229	CITIBANK -BRECKENRIDGE AMERICAN, GR	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	134.00
03-31	AP	X0237229	CITIBANK -CANVA I04410-53833502	01/28/25	02/27/25	SOFTWARE LESS THAN $500	29.99
03-31	AP	X0237229	CITIBANK -CHERRYROAD MEDIA INC	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	0.99
03-31	AP	X0237229	CITIBANK -DALLAS MORNING NEWS PA	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	21.62
03-31	AP	X0237229	CITIBANK -DESCRIPT	01/29/25	02/28/25	SOFTWARE LESS THAN $500	53.00
03-31	AP	X0237229	CITIBANK -FIBERMAX CFD	02/18/25	02/18/25	FOOD & BEVERAGE	50.00
03-31	AP	X0237229	CITIBANK -GANNETT NEWSPPR MW	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	35.00
03-31	AP	X0237229	CITIBANK -LEGISTORM LLC	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	22.95
03-31	AP	X0237229	CITIBANK -LOCAL NEWS ANSONWESTE	02/14/25	02/14/26	PUBLICATIONS/REFERENCE MAT'L	52.00

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

			MALONE, MADISON E.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
			MCCUNE,COLIN P	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			MCGINNISS, ISABELA B.	01/01/25	01/02/25	COUNSEL	638.89
			MCGINNISS, ISABELA B.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	750.00
			MORRIS,KACI B	01/01/25	01/02/25	FIELD REPRESENTATIVE	350.00
			MORRIS,KACI B	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
			ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	104.44
			SANTOS, JESSICA T.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	405.56
			SANTOS, JESSICA T.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00
			SCHWARTZBERG, BENJAMIN J.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER/R	316.67
			SCHWARTZBERG, BENJAMIN J.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER/R (OTHER COMPENSATION)	1,250.00
			THOMASSON, RUSSELL H.	01/01/25	01/02/25	SENIOR ADVISOR/GENERAL COUNSEL	750.00
			VINCENTZ, KATHLEEN C.	01/01/25	01/02/25	CHIEF OF STAFF	659.72
			VINCENTZ, KATHLEEN C.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	21,933.62
		TRAVEL					
01-03	AP	X0168404	SCHWARTZBERG, BENJAMIN J.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	63.85
01-03	AP	X0211133	BENGALI, SHAWN M.	11/04/24	11/05/24	LODGING	123.17
01-03	AP	X0211133	BENGALI, SHAWN M.	11/04/24	11/04/24	MEALS	28.00
01-03	AP	X0211133	BENGALI, SHAWN M.	11/05/24	11/05/24	MEALS	45.59
01-03	AP	X0211133	BENGALI, SHAWN M.	11/06/24	11/06/24	MEALS	16.12
01-03	AP	X0211133	BENGALI, SHAWN M.	11/07/24	11/07/24	MEALS	9.60
01-03	AP	X0211133	BENGALI, SHAWN M.	11/08/24	11/08/24	MEALS	19.33
01-03	AP	X0211133	BENGALI, SHAWN M.	11/07/24	11/07/24	GASOLINE	35.28
01-03	AP	X0211133	BENGALI, SHAWN M.	11/08/24	11/08/24	GASOLINE	12.60
01-06	AP	X0212609	SCHWARTZBERG, BENJAMIN J.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	203.02
01-06	AP	X0216474	MALONE, MADISON E.	11/06/24	11/12/24	PRIVATE AUTO MILEAGE	392.32
01-06	AP	X0218199	MCGINNISS, ISABELA B.	11/04/24	11/04/24	MEALS	36.03
01-06	AP	X0218199	MCGINNISS, ISABELA B.	11/06/24	11/06/24	MEALS	66.05
01-06	AP	X0218199	MCGINNISS, ISABELA B.	11/08/24	11/08/24	MEALS	26.33
01-06	AP	X0218199	MCGINNISS, ISABELA B.	11/04/24	11/04/24	TAXI/RIDE SHARE	25.14
01-06	AP	X0218199	MCGINNISS, ISABELA B.	11/08/24	11/08/24	TAXI/RIDE SHARE	88.09
01-06	AP	X0219887	BRADDOCK, MCKENZIE J.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	225.20
01-17	AP	X0226208	CITIBANK	12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	289.60
01-17	AP	X0226208	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	487.98
01-17	AP	X0226208	CITIBANK	10/03/24	10/05/24	LODGING	693.75
01-17	AP	X0226208	CITIBANK	11/17/24	11/18/24	LODGING	131.25
01-17	AP	X0226208	CITIBANK	11/18/24	11/18/24	LODGING	227.26
01-17	AP	X0226208	CITIBANK	08/21/24	08/21/24	MEALS	40.92
01-17	AP	X0226208	CITIBANK	08/28/24	08/28/24	MEALS	53.82
01-17	AP	X0226208	CITIBANK	08/30/24	09/02/24	MEALS	1.24
01-17	AP	X0226208	CITIBANK	11/05/24	11/08/24	MEALS	343.40
01-17	AP	X0226208	CITIBANK	11/20/24	11/20/24	MEALS	5.24
01-23	AP	X0224156	MORRIS, KACI B.	12/03/24	12/30/24	PRIVATE AUTO MILEAGE	618.26
01-29	AP	01808005	HON JODEY ARRINGTON	11/01/24	11/30/24	LODGING	1,363.56
01-29	AP	01808005	HON JODEY ARRINGTON	11/01/24	11/30/24	MEALS	644.00
01-29	AP	01808243	HON JODEY ARRINGTON	12/01/24	12/31/24	LODGING	2,986.85
01-29	AP	01808243	HON JODEY ARRINGTON	12/01/24	12/31/24	MEALS	1,426.00
02-06	AP	X0222249	MCGINNISS, ISABELA B.	11/06/24	11/08/24	LODGING	259.50

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

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

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

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

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

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

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

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

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

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

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

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

INTERN ALLOWANCES
2025 HON. JAKE AUCHINCLOSS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

02-26	AP	01814912	HON BRIAN BABIN	01/01/25	01/31/25	MEALS		368.00
03-11	AP	X0237679	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		397.30
03-11	AP	X0237679	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		397.30
03-11	AP	X0237679	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		397.30
03-11	AP	X0237679	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		397.30
03-11	AP	X0237679	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		397.30
03-11	AP	X0237679	CITIBANK	02/20/25	02/21/25	LODGING		165.61
03-11	AP	X0237679	CITIBANK	02/24/25	02/24/25	MEALS		75.80
03-11	AP	X0237679	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		108.00
03-26	AP	X0241155	KELLEY, SONJA M.	03/12/25	03/12/25	MEALS		29.45
03-26	AP	X0241155	KELLEY, SONJA M.	03/11/25	03/12/25	PRIVATE AUTO MILEAGE		119.29
03-26	AP	X0242831	KELLEY, SONJA M.	03/16/25	03/19/25	PRIVATE AUTO MILEAGE		150.21
03-27	AP	01821764	HON BRIAN BABIN	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821764	HON BRIAN BABIN	02/01/25	02/28/25	MEALS		291.96
03-27	AP	X0240450	CARTER, WILLIAM T.	01/03/25	01/30/25	PRIVATE AUTO MILEAGE		303.74
03-27	AP	X0240461	CARTER, WILLIAM T.	02/11/25	02/12/25	LODGING		150.89
03-27	AP	X0240461	CARTER, WILLIAM T.	02/12/25	02/13/25	LODGING		76.05
03-27	AP	X0240461	CARTER, WILLIAM T.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		201.57
03-27	AP	X0240461	CARTER, WILLIAM T.	02/12/25	02/12/25	TAXI/RIDE SHARE		16.74
03-27	AP	X0240461	CARTER, WILLIAM T.	02/13/25	02/13/25	TAXI/RIDE SHARE		18.34
03-27	AP	X0240461	CARTER, WILLIAM T.	02/11/25	02/12/25	PARKING		9.74
							TRAVEL TOTALS:	13,963.07
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0225586	AMPLIFY INC	01/06/25	01/06/25	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
01-28	GL	MED0139926		01/14/25	01/21/25	HIR GRAPHICS (TRANSFER)		60.00
02-12	AP	X0229186	CITIBANK -GOOGLE YOUTUBE TV	01/01/25	01/31/25	UTILITIES		72.99
02-26	AP	01814988	LUMBERTON RIFINERY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-26	AP	01814989	LUMBERTON RIFINERY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		123.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,078.67
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.89
03-06	AP	01815316	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL		12.29
03-16	AP	01818424	LUMBERTON RIFINERY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		44.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		123.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,110.67
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		482.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,985.40
		PRINTING AND REPRODUCTION						
01-29	AP	X0228236	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO		49.50
01-30	AP	X0228234	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO		99.00
02-06	AP	X0230952	WALLING SIGNS & PAPER WORKS PRINTING	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO		35.00
							PRINTING AND REPRODUCTION TOTALS:	183.50
		OTHER SERVICES						
01-16	AP	01804069	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-04	AP	X0230572	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		150.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812078	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRIAN BABIN—Con.								
03-13	AP	X0239236	BALLARD SPAHR LLP	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		105.50
03-14	AP	X0239584	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01817259	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01818512	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
							OTHER SERVICES TOTALS:	8,923.25
		SUPPLIES AND MATERIALS						
01-30	AP	X0228747	SPARKLETTS & SIERRA SPRINGS	01/01/25	01/31/25	WATER		41.16
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-157.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		895.79
02-11	AP	X0229346	CITIBANK	01/16/25	01/16/25	FOOD & BEVERAGE		217.80
02-11	AP	X0229346	CITIBANK	01/20/25	01/20/25	FOOD & BEVERAGE		238.45
02-11	AP	X0229346	CITIBANK	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		199.00
02-12	AP	X0229186	CITIBANK -ADOBE ADOBE	01/14/25	02/14/25	SOFTWARE LESS THAN $500		21.19
02-12	AP	X0229186	CITIBANK -ADOBE PREMIERE PRO	01/10/25	01/10/25	SOFTWARE LESS THAN $500		279.71
02-12	AP	X0229186	CITIBANK -AMAZON MKTPL Z54I14CR0	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)		191.94
02-12	AP	X0229186	CITIBANK -AMAZON MKTPL ZD5LO5DD1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		76.58
02-12	AP	X0229186	CITIBANK -AMAZON MKTPL ZD9RI9HN2	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)		56.57
02-12	AP	X0229186	CITIBANK -AMAZON MKTPL ZP4TY7B71	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		28.97
02-12	AP	X0229186	CITIBANK -BEAUMONT SUBSCRIPTION	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		13.96
02-12	AP	X0229186	CITIBANK -LEGISTORM LLC	01/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L		19.03
02-12	AP	X0229186	CITIBANK -THE EPOCH TIMES	01/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L		7.99
02-12	AP	X0229186	CITIBANK -X CORP. PAID FEATURES	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L		89.04
02-19	GL	FRM0140562		12/12/24	01/15/25	FRAMING (TRANSFER)		220.00
02-20	AP	X0233885	BAYTOWN CHAMBER OF COMMERCE	02/11/25	02/11/25	FOOD & BEVERAGE		50.00
02-27	AP	X0231717	ZIEGLER, LAUREN M.	01/07/25	01/07/25	FOOD & BEVERAGE		37.98
02-27	AP	X0231717	ZIEGLER, LAUREN M.	01/17/25	01/17/25	FOOD & BEVERAGE		217.85
02-27	AP	X0235360	SPARKLETTS & SIERRA SPRINGS	02/05/25	02/05/25	WATER		41.16
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-649.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		696.24
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		38.99
03-27	AP	X0240450	CARTER, WILLIAM T.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		64.45
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		378.91
							SUPPLIES AND MATERIALS TOTALS:	3,316.76
		EQUIPMENT						
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,944.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		120.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		120.00
03-24	AP	X0240521	CRITICAL MENTION INC	01/15/25	01/14/26	COMPUTER SOFTW PURCH LESS THAN $10,000		2,000.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	4,304.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,714.83
							OFFICE TOTALS:	319,714.83

2024 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		82.70
							FRANKED MAIL TOTALS:	82.70

PERSONNEL COMPENSATION

			BENJAMIN, JOYCE A.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			BLACKSHER, SARAH A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44
			BOWLING, GARRISON J.	01/01/25	01/02/25	STAFF/PRESS ASST		333.33
			BROWN, SARAH E.	01/01/25	01/02/25	SENIOR REGIONAL FIELD DIRECTOR		416.67
			BRYANT, SAMUEL M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		416.67
			CARTER,WILLIAM T	01/01/25	01/02/25	SENIOR REGIONAL FIELD DIRECTOR		416.67
			DENNIS, BRITTANY N.	01/01/25	01/02/25	CONSTITUENT AFFAIRS MANAGER		277.78
			JANUSHKOWSKY,STEPHEN A	01/01/25	01/02/25	CHIEF OF STAFF		850.00
			KELLEY, SONJA M.	01/01/25	01/02/25	CONSTITUENT AFFAIRS MANAGER		277.78
			LITTRELL,AVERY W	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		555.56
			MACHIAVELLO, RACHEL K.	01/01/25	01/02/25	SPECIAL PROJECTS DIRECTOR		416.67
			REESE, SARAH M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
			SMITH,DANIEL A	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		555.56
			STEVENS, CHRISTOPHER D.	12/01/24	01/02/25	FINANCE ADMINISTRATOR		3,525.00
			STEVENS, CHRISTOPHER D.	01/01/25	01/02/25	FINANCE ADMINISTRATOR (OTHER COMPENSATION)		6,000.00
			STEVENS,SARAH M	01/01/25	01/02/25	SHARED EMPLOYEE		58.33
			STEVENS,SARAH M	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		875.00
			WAGUESPACK, JACK A.	01/01/25	01/02/25	SCHEDULER		388.89
			ZIEGLER, LAUREN M.	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89
							PERSONNEL COMPENSATION TOTALS:	17,645.58

TRAVEL

01-09	AP	X0216566	DENNIS, BRITTANY N.	12/03/24	12/03/24	MEALS		26.84
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/04/24	12/04/24	MEALS		8.17
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/06/24	12/06/24	MEALS		22.11
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/19/24	12/19/24	MEALS		13.72
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/26/24	12/26/24	MEALS		38.51
01-09	AP	X0216566	DENNIS, BRITTANY N.	11/15/24	12/26/24	PRIVATE AUTO MILEAGE		528.03
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/26/24	12/26/24	PARKING		15.00
01-16	AP	X0222335	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		779.10
01-16	AP	X0222335	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-16	AP	X0222335	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		396.10
01-16	AP	X0222335	CITIBANK	12/18/24	12/19/24	LODGING		186.35
01-16	AP	X0222335	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		77.00
01-16	AP	X0222335	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE		77.00
01-16	AP	X0222335	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE		312.00
01-16	AP	X0222335	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		791.00
01-16	AP	X0222335	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE		-144.00
01-16	AP	X0222335	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		95.00
01-16	AP	X0222335	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		161.00
01-17	AP	X0221665	CARTER, WILLIAM T.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		336.41
01-29	AP	01808255	HON BRIAN BABIN	12/01/24	12/31/24	LODGING		1,960.00
01-29	AP	01808255	HON BRIAN BABIN	12/01/24	12/31/24	MEALS		276.00
02-11	AP	X0229346	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		344.48

STATEMENT OF DISBURSEMENTS

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

02-10	AP	X0221976	CITIBANK -Amazon.com Z93OV4DY2	12/18/24	12/18/24	FOOD & BEVERAGE		121.32
02-10	AP	X0221976	CITIBANK -Amazon.com ZR6JF50G2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		85.19
02-10	AP	X0221976	CITIBANK -BEAUMONT SUBSCRIPTION	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		13.96
02-10	AP	X0221976	CITIBANK -BEAUMONT SUBSCRIPTION	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		13.96
02-10	AP	X0221976	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-10	AP	X0221976	CITIBANK -LEGISTORM LLC	12/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		19.03
02-10	AP	X0221976	CITIBANK -THE EPOCH TIMES	12/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		7.99
02-12	AP	X0229186	CITIBANK -AMAZON MKTPL ZP5VQ1FB0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		90.82
02-12	AP	X0229186	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		27.72
						SUPPLIES AND MATERIALS TOTALS:		3,051.25
		EQUIPMENT						
01-16	AP	X0222335	CITIBANK	12/06/24	12/06/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.94
02-10	AP	X0221976	CITIBANK -AMZN Mktp US Z142436Z1	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,188.60
						EQUIPMENT TOTALS:		5,353.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,637.37
						OFFICE TOTALS:		45,637.37

INTERN ALLOWANCES
2025 HON. BRIAN BABIN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COX, EVAN A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
STEINSCHRABER, JEREMY E.	02/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,666.67
			PERSONNEL COMPENSATION TOTALS:	4,500.00
			INTERN ALLOWANCES TOTALS:	4,500.00
			OFFICE TOTALS:	4,500.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-68.69	-68.69
PERSONNEL COMPENSATION	358,676.41	358,676.41
TRAVEL	11,811.29	11,811.29
RENT, COMMUNICATION, UTILITIES	18,562.94	18,562.94
PRINTING AND REPRODUCTION	673.50	673.50
OTHER SERVICES	11,631.78	11,631.78
SUPPLIES AND MATERIALS	12,750.36	12,750.36
EQUIPMENT	390.27	390.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,427.86	414,427.86
OFFICE TOTALS:	414,427.86	414,427.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-173.55

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

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

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

03-31	AP	X0244209	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	673.50
		OTHER SERVICES					
01-16	AP	01804211	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804316	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812194	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812273	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-28	AP	X0229130	CITIBANK -ADOBE ADOBE	01/22/25	02/21/25	TECHNOLOGY SERVICE CONTRACTS	31.78
03-16	AP	01817373	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817452	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	11,631.78
		SUPPLIES AND MATERIALS					
01-14	AP	X0223064	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-525.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,266.34
01-31	AP	X0221881	CITIBANK -MIDLANDS BUSINESS JOUR	11/25/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-27	AP	X0229221	CITIBANK -AMAZON MKTPL ZD9S74WH0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	37.91
02-27	AP	X0229221	CITIBANK -AMERICAN LEGION EMBLEM	01/13/25	01/13/25	HABITATION EXPENSE	87.14
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-397.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	233.88
02-28	AP	X0229130	CITIBANK -BHM WORLD HERALD NEWSP	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	66.24
02-28	AP	X0229130	CITIBANK -GRAMMARLY CO D6UR5SO	01/15/25	02/14/25	SOFTWARE LESS THAN $500	31.80
03-05	AP	X0234893	CITIBANK -WM SUPERCENTER #5361	01/17/25	01/17/25	FOOD & BEVERAGE	10.72
03-05	AP	X0234893	CITIBANK -WM SUPERCENTER #5361	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	77.08
03-06	AP	X0237160	CITIBANK -AMAZON MKTPL ZG5A75YK1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	41.31
03-06	AP	X0237160	CITIBANK -LEGISTORM LLC	02/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
03-20	AP	X0240387	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-283.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	784.99
						SUPPLIES AND MATERIALS TOTALS:	12,750.36
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	130.09
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	130.09
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	130.09
						EQUIPMENT TOTALS:	390.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,427.86
						OFFICE TOTALS:	414,427.86

2024 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

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

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

02-25	AP	X0229304	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	13.10
02-26	AP	01814808	HON DONALD BACON	01/02/25	01/02/25	LODGING	196.00
03-03	AP	X0231803	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	191.10
						TRAVEL TOTALS:	5,219.96
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0222099	CITIBANK -COX OMAHA COMM SERV	12/24/24	01/23/25	UTILITIES	162.10
01-07	AP	X0222099	CITIBANK -VZWRLSS APOCC VISB	11/08/24	12/07/24	UTILITIES	1,492.72
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	5.17
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	633.79
01-31	AP	X0221881	CITIBANK -PSN CITY OF WAHOO	09/26/24	10/24/24	UTILITIES	140.10
01-31	AP	X0221881	CITIBANK -PSN CITY OF WAHOO	10/24/24	11/23/24	UTILITIES	240.43
02-27	AP	X0229221	CITIBANK -COX OMAHA COMM SERV	12/24/24	01/23/25	UTILITIES	162.10
02-27	AP	X0229221	CITIBANK -VZWRLSS APOCC VISB	12/08/24	01/07/25	UTILITIES	1,492.89
02-28	AP	X0229130	CITIBANK -PSN CITY OF WAHOO	11/22/24	12/23/24	UTILITIES	355.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,829.06
		PRINTING AND REPRODUCTION					
01-02	AP	X0222799	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	91.50
01-15	AP	X0225972	MERIDIAN IMAGING SOLUTIONS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	505.82
01-28	GL	MED0139926		12/19/24	12/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-31	AP	X0221881	CITIBANK -FEDEX OFFIC14100014142	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	3.23
01-31	AP	X0221881	CITIBANK -SP CONSTITUTION STUD	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	460.00
						PRINTING AND REPRODUCTION TOTALS:	1,080.55
		OTHER SERVICES					
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-31	AP	X0221881	CITIBANK -ADOBE ADOBE	11/13/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
02-28	AP	X0229130	CITIBANK -Dropbox FKQRF3F93H1P	01/02/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	210.94
						OTHER SERVICES TOTALS:	691.33
		SUPPLIES AND MATERIALS					
01-06	AP	X0221449	GARABRANDT, CHRISTOPHER H.	12/05/24	12/05/24	FOOD & BEVERAGE	148.35
01-06	AP	X0221449	GARABRANDT, CHRISTOPHER H.	12/06/24	12/06/24	FOOD & BEVERAGE	17.50
01-07	AP	X0222099	CITIBANK -LEGISTORM LLC	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
01-08	AP	X0222980	TRUESCOPE INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	17,475.00
01-31	AP	X0221881	CITIBANK -ADOBE ADOBE	11/13/24	12/12/24	SOFTWARE LESS THAN $500	-65.54
01-31	AP	X0221881	CITIBANK -ADOBE ADOBE	11/23/24	12/22/24	SOFTWARE LESS THAN $500	31.78
01-31	AP	X0221881	CITIBANK -ADOBE ADOBE	12/22/24	01/21/25	SOFTWARE LESS THAN $500	31.78
01-31	AP	X0221881	CITIBANK -APPLE.COM/BILL	11/19/24	12/18/24	SOFTWARE LESS THAN $500	9.99
01-31	AP	X0221881	CITIBANK -APPLE.COM/BILL	12/19/24	01/19/25	SOFTWARE LESS THAN $500	9.99
01-31	AP	X0221881	CITIBANK -BHM WORLD HERALD NEWSP	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	30.99
01-31	AP	X0221881	CITIBANK -BHM WORLD HERALD NEWSP	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	49.95
01-31	AP	X0221881	CITIBANK -FAMILY FARE 3784	11/26/24	11/26/24	WATER	2.98
01-31	AP	X0221881	CITIBANK -FAMILY FARE 3784	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	39.69
01-31	AP	X0221881	CITIBANK -GRAMMARLY CO PKNOCLF	12/15/24	01/14/25	SOFTWARE LESS THAN $500	31.80
01-31	AP	X0221881	CITIBANK -GRAMMARLY CO RORCF3D	11/15/24	12/14/24	SOFTWARE LESS THAN $500	31.80
01-31	AP	X0221881	CITIBANK -HOO HOOTSUITE INC	11/28/24	12/27/24	SOFTWARE LESS THAN $500	157.94
01-31	AP	X0221881	CITIBANK -IN OMAHA STAR NEWSPAPER	11/25/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-31	AP	X0221881	CITIBANK -LEE THE ASHLAND GAZETTE	11/25/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	130.00
01-31	AP	X0221881	CITIBANK -LEE WAHOO NEWSPAPER	11/25/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	130.00

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

OFFICE TOTALS:		80.00

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812718	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-06	AP	01814953	CITI PCARD-APPLE.COM/BILL	12/27/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-06	AP	01814953	CITI PCARD-APPLE.COM/BILL	01/27/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01817892	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	01820385	CITI PCARD-APPLE.COM/BILL	02/27/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	6,548.15
		SUPPLIES AND MATERIALS					
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	272.52
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	214.04
02-06	AP	01809010	VERNON, KATHRYN A.	01/31/25	01/31/25	FOOD & BEVERAGE	150.00
02-10	AP	01808699	BARTON, TREY D.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	14.43
02-11	AP	01809017	TITUS, PENNY J.	01/15/25	01/15/25	FOOD & BEVERAGE	32.00
02-19	GL	FRM0140562		01/10/25	01/24/25	FRAMING (TRANSFER)	81.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	448.01
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL Z58RL1IM0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	18.99
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZG3447OS0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	18.99
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZP4TB6TT0	12/30/24	12/30/25	OFFICE SUPPLIES (OUTSIDE)	73.32
03-04	AP	01814544	CITI PCARD-AT&T 16289 78XG	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	10.59
03-04	AP	01814544	CITI PCARD-CULLIGAN ULTRA PURE	01/13/25	01/13/25	WATER	65.70
03-04	AP	01814544	CITI PCARD-HARRIS TEETER #352	01/18/25	01/18/25	FOOD & BEVERAGE	16.58
03-04	AP	01814544	CITI PCARD-WATER COFFEE DELIVERY	01/23/25	01/23/25	WATER	6.17
03-06	AP	01814953	CITI PCARD-GANNETT MEDIA CO	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-06	AP	01814953	CITI PCARD-INDIANA - NEWS ADVERTISIN	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	10.99
03-07	AP	01814941	CITI PCARD-NEWS REVIEW	01/13/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	77.77
03-12	GL	FRM0141119		01/21/25	02/28/25	FRAMING (TRANSFER)	50.00
03-18	AP	01809021	TITUS, PENNY J.	01/30/25	01/30/25	FOOD & BEVERAGE	30.00
03-18	AP	01815571	BARTON, TREY D.	02/08/25	02/08/25	FOOD & BEVERAGE	15.00
03-19	AP	01814975	VERNON, KATHRYN A.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	149.79
03-25	AP	01820385	CITI PCARD-AMAZON MKTPL 0J93016A3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	104.97
03-25	AP	01820385	CITI PCARD-AMAZON MKTPL 982A05JX3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	194.99
03-25	AP	01820385	CITI PCARD-AMAZON MKTPL PC04H5U33	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	51.08
03-25	AP	01820385	CITI PCARD-AMAZON MKTPL Z59PG4EO1	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	49.98
03-25	AP	01820385	CITI PCARD-AMAZON MKTPL Z71XC2IT2	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	9.95
03-25	AP	01820385	CITI PCARD-AMAZON MKTPLACE PMTS	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	-22.99
03-25	AP	01820385	CITI PCARD-AMAZON RETA 3R0TO8DI3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	102.90
03-25	AP	01820385	CITI PCARD-AMAZON RETA GZ24O6A63	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	39.00
03-25	AP	01820385	CITI PCARD-CULLIGAN ULTRA PURE	02/11/25	02/11/25	WATER	52.01
03-25	AP	01820385	CITI PCARD-GANNETT MEDIA CO	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	16.99
03-25	AP	01820385	CITI PCARD-GANNETT MEDIA CO	02/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-25	AP	01820385	CITI PCARD-GANNETT MEDIA CO	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	01820385	CITI PCARD-HARRIS TEETER #352	02/06/25	02/06/25	FOOD & BEVERAGE	6.00
03-25	AP	01820385	CITI PCARD-HARRIS TEETER #352	02/23/25	02/23/25	FOOD & BEVERAGE	14.15
03-25	AP	01820385	CITI PCARD-INDIANA - NEWS ADVERTISIN	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	12.99
03-25	AP	01820385	CITI PCARD-WATER COFFEE DELIVERY	01/30/25	01/30/25	WATER	129.77
03-25	AP	01820385	CITI PCARD-WATER COFFEE DELIVERY	02/20/25	02/20/25	WATER	6.17
03-27	AP	01821303	CITI PCARD-PHAROS TRIBUNE	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	16.49

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES R. BAIRD—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		362.31
01-27	AP	01806443	CITI PCARD-FEDEX OFFIC22200022210	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		9.75
02-06	AP	01806469	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		2,144.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,171.11
		PRINTING AND REPRODUCTION						
01-02	AP	01801222	AMPLIFY INC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD		43,506.21
01-09	AP	01802358	AMPLIFY INC	12/01/24	01/02/25	ADVERTISEMENTS		20,000.03
01-09	AP	01802622	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		236.00
						PRINTING AND REPRODUCTION TOTALS:		63,742.24
		OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
01-27	AP	01806443	CITI PCARD-APPLE.COM/BILL	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		386.05
		SUPPLIES AND MATERIALS						
01-02	AP	01801123	POLITICO LLC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
01-02	AP	01801128	BLOOMBERG LP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-08	AP	01802224	LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		3,615.84
01-27	AP	01806443	CITI PCARD-AMAZON MKTPL Z16881PL2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		169.99
01-27	AP	01806443	CITI PCARD-AMAZON MKTPL Z168W5GP1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		33.09
01-27	AP	01806443	CITI PCARD-AMAZON MKTPL Z948350L1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		55.68
01-27	AP	01806443	CITI PCARD-CULLIGAN ULTRA PURE	12/10/24	12/10/24	WATER		46.01
01-27	AP	01806443	CITI PCARD-GANNETT MEDIA CO	12/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		16.99
01-27	AP	01806443	CITI PCARD-GANNETT MEDIA CO	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		14.99
01-27	AP	01806443	CITI PCARD-GANNETT MEDIA CO	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		21.19
01-27	AP	01806443	CITI PCARD-HARRIS TEETER #352	12/03/24	12/03/24	FOOD & BEVERAGE		13.99
01-27	AP	01806443	CITI PCARD-INDIANA - NEWS ADVERTISIN	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		10.99
01-27	AP	01806443	CITI PCARD-INDIANA - NEWS ADVERTISIN	12/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		17.99
01-27	AP	01806443	CITI PCARD-NEWSPAPER SERVICES 2	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		120.00
01-27	AP	01806443	CITI PCARD-NEWSPAPER SERVICES 3	12/04/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L		138.00
01-27	AP	01806443	CITI PCARD-WATER COFFEE DELIVERY	11/07/24	11/28/24	WATER		6.17
01-27	AP	01806443	CITI PCARD-WATER COFFEE DELIVERY	12/05/24	12/05/24	WATER		93.72
01-27	AP	01806443	CITI PCARD-WM SUPERCENTER #6476	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		65.98
01-27	AP	01806443	CITI PCARD-X CORP. PAID FEATURES	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		89.04
01-28	AP	01795311	HUBBARD, DIANE J.	08/01/24	08/01/24	FOOD & BEVERAGE		40.01
01-28	AP	01795311	HUBBARD, DIANE J.	08/02/24	08/02/24	FOOD & BEVERAGE		19.56
01-28	AP	01795311	HUBBARD, DIANE J.	08/06/24	08/06/24	FOOD & BEVERAGE		17.96
01-28	AP	01795311	HUBBARD, DIANE J.	08/08/24	08/08/24	FOOD & BEVERAGE		24.78
01-28	AP	01795311	HUBBARD, DIANE J.	08/09/24	08/09/24	FOOD & BEVERAGE		13.77
01-28	AP	01795311	HUBBARD, DIANE J.	08/13/24	08/13/24	FOOD & BEVERAGE		34.00
01-28	AP	01795311	HUBBARD, DIANE J.	08/14/24	08/14/24	FOOD & BEVERAGE		15.00
01-28	AP	01795311	HUBBARD, DIANE J.	08/15/24	08/15/24	FOOD & BEVERAGE		20.48
01-28	AP	01795311	HUBBARD, DIANE J.	08/20/24	08/20/24	FOOD & BEVERAGE		15.00
01-28	AP	01795311	HUBBARD, DIANE J.	08/23/24	08/23/24	FOOD & BEVERAGE		65.00

01-28	AP	01795311	HUBBARD, DIANE J.	08/28/24	08/28/24	FOOD & BEVERAGE	65.00
01-28	AP	01795311	HUBBARD, DIANE J.	08/30/24	08/30/24	FOOD & BEVERAGE	40.00
01-28	AP	01795556	HUBBARD, DIANE J.	11/07/24	11/07/24	FOOD & BEVERAGE	49.51
01-28	AP	01795556	HUBBARD, DIANE J.	11/08/24	11/08/24	FOOD & BEVERAGE	20.79
01-28	AP	01795556	HUBBARD, DIANE J.	11/13/24	11/13/24	FOOD & BEVERAGE	38.33
01-28	AP	01795556	HUBBARD, DIANE J.	11/14/24	11/14/24	FOOD & BEVERAGE	61.82
01-28	AP	01795556	HUBBARD, DIANE J.	11/15/24	11/15/24	FOOD & BEVERAGE	10.00
01-28	AP	01795556	HUBBARD, DIANE J.	11/18/24	11/18/24	FOOD & BEVERAGE	50.00
01-28	AP	01795556	HUBBARD, DIANE J.	11/22/24	11/22/24	FOOD & BEVERAGE	40.00
01-28	AP	01795556	HUBBARD, DIANE J.	11/23/24	11/23/24	FOOD & BEVERAGE	14.98
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	46.00
02-24	AP	01813273	CITI PCARD-AA COINS AND PINS	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	7,810.00
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZD35534V2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZD39N4AE2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	29.35
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZP0LK9Q20	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	225.15
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZP7190540	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	18.95
03-04	AP	01814544	CITI PCARD-AMAZON RETA ZD4QO3G62	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	33.71
03-04	AP	01814544	CITI PCARD-AMAZON RETA ZD5Q36N12	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	166.55
03-04	AP	01814544	CITI PCARD-AMAZON RETA ZD8XU8T22	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	29.96
03-04	AP	01814544	CITI PCARD-AMAZON RETA ZE2K28891	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	70.85
03-04	AP	01814544	CITI PCARD-AMAZON RETA ZP3D88871	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	105.09
03-04	AP	01814544	CITI PCARD-AMZN Mktp US ZE1EU08O1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	10.40
03-04	AP	01814544	CITI PCARD-AMZN Mktp US ZE3TK46T1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	10.49
03-04	AP	01814544	CITI PCARD-AMZN Mktp US ZP2KU7LS0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	45.44
03-04	AP	01814544	CITI PCARD-AMZN Mktp US ZP9WP09Q2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	24.49
03-04	AP	01814544	CITI PCARD-CARROLL COUNTY COMET	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	77.77
03-04	AP	01814544	CITI PCARD-FPM FOREIGNPOLICYMAG	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	127.19
03-04	AP	01814544	CITI PCARD-JOURNAL REVIEW	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	86.99
03-04	AP	01814544	CITI PCARD-OFFICE DEPOT #1170	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	268.75
03-04	AP	01814544	CITI PCARD-OFFICE DEPOT #2547	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	32.08
03-04	AP	01814544	CITI PCARD-WATER COFFEE DELIVERY	12/26/24	12/26/24	WATER	6.17
03-04	AP	01814544	CITI PCARD-WATER COFFEE DELIVERY	01/02/25	01/02/25	WATER	97.84
03-06	AP	01814953	CITI PCARD-GANNETT MEDIA CO	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	16.99
03-06	AP	01814953	CITI PCARD-GANNETT MEDIA CO	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-07	AP	01814941	CITI PCARD-AMAZON MKTPL ZE52448L1	12/30/24	12/30/24	FOOD & BEVERAGE	23.32
03-07	AP	01814941	CITI PCARD-AMAZON MKTPL ZE52448L1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	36.86
03-07	AP	01814941	CITI PCARD-AMAZON MKTPL ZE78Z1RI1	12/30/24	12/30/24	FOOD & BEVERAGE	140.59
03-07	AP	01814941	CITI PCARD-AMAZON MKTPL ZE78Z1RI1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	78.67
03-07	AP	01814941	CITI PCARD-AMAZON MKTPL ZG1P92MJ0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	33.99
						SUPPLIES AND MATERIALS TOTALS:	40,372.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,853.53
						OFFICE TOTALS:	271,853.53

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

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

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

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

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

01-24	AP	X0227420	WESTERVILLE AREA CHAMBER OF COMMERCE		01/21/25	01/21/25	FOOD & BEVERAGE	55.00
01-31	GL	FLG0140179			01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-234.00
01-31	GL	RMS0140202			01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	355.66
02-04	AP	X0230235	HAGUE QUALITY WATER OF MD INC		02/01/25	02/28/25	WATER	63.00
02-14	AP	X0233204	LICKING COUNTY CHAMBER OF COMMERCE		01/31/25	01/31/25	FOOD & BEVERAGE	250.00
02-19	AP	X0229153	CITIBANK -AIM MEDIA MIDWEST		01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	X0229153	CITIBANK -AMAZON MKTPL ZC5D87PX0		02/03/25	02/07/25	FOOD & BEVERAGE	141.25
02-19	AP	X0229153	CITIBANK -AMAZON MKTPL ZC5D87PX0		01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	111.98
02-19	AP	X0229153	CITIBANK -APG MEDIA OF OHIO		01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	13.87
02-19	AP	X0229153	CITIBANK -GANNETT MEDIA CO		01/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	143.10
02-19	AP	X0229153	CITIBANK -GONGWER NEWS SERVICE		01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	1,000.00
02-19	AP	X0229153	CITIBANK -LEGISTORM LLC		01/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	19.95
02-19	AP	X0229153	CITIBANK -SQ MORGAN COUNTY PUBLISH		01/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	90.00
02-28	GL	FLG0140877			02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-446.00
02-28	GL	RMS0140942			02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	969.25
03-05	AP	X0237955	HAGUE QUALITY WATER OF MD INC		03/01/25	03/31/25	WATER	63.00
03-12	AP	X0240192	MOUNT VERNON AREA CHAMBER OF COMMERCE		03/07/25	03/07/25	FOOD & BEVERAGE	300.00
03-13	AP	X0239969	PICKERINGTON AREA CHAMBER OF COMMERCE		03/06/25	03/06/25	FOOD & BEVERAGE	35.00
03-14	AP	X0237396	CITIBANK -AIM MEDIA MIDWEST		02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
03-14	AP	X0237396	CITIBANK -AMAZON MKTPL LA4D72WF3		02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	48.99
03-14	AP	X0237396	CITIBANK -APG MEDIA OF OHIO		02/04/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	13.87
03-14	AP	X0237396	CITIBANK -LEGISTORM LLC		02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	19.95
03-14	AP	X0237396	CITIBANK -PMT CLEVELAND.COM		02/08/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L	140.00
03-14	AP	X0237396	CITIBANK -STAT NEWS		02/03/25	02/03/26	PUBLICATIONS/REFERENCE MAT'L	299.25
03-14	AP	X0240714	LICKING COUNTY CHAMBER OF COMMERCE		02/19/25	02/19/25	FOOD & BEVERAGE	25.00
03-21	AP	X0241830	LANCSTER FAIRFIELD COUNTY CHAMBER OF COM		02/13/25	02/13/25	FOOD & BEVERAGE	25.00
03-27	AP	X0243180	DELAWARE AREA CHAMBER OF COMMERCE		03/20/25	03/20/25	FOOD & BEVERAGE	35.00
03-31	GL	RMS0141687			03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	222.58
							SUPPLIES AND MATERIALS TOTALS:	3,809.69
		EQUIPMENT						
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823			02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627			03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,749.79
							OFFICE TOTALS:	422,749.79

2024 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	122.46
							FRANKED MAIL TOTALS:	122.46
		PERSONNEL COMPENSATION						
			BABB,ALISON		01/01/25	01/02/25	SHARED EMPLOYEE	77.52
			CHANCE, KYLE R.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	544.44
			COLEMAN, NATASHA Q.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	344.44
			COX, SUZANNE L.		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	402.50
			CROUCH,SARAH G		01/01/25	01/02/25	SHARED EMPLOYEE	31.19
			DERISO, ALEXANDRA G.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	461.11

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

SUPPLIES AND MATERIALS

01-07	AP	X0223429	HAGUE QUALITY WATER OF MD INC	01/01/25	01/31/25	WATER		63.00
01-14	AP	X0221496	ENGQUIST, LAURA M.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		180.19
01-21	AP	X0221959	CITIBANK -AIM MEDIA MIDWEST	12/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		10.00
01-21	AP	X0221959	CITIBANK -AMAZON MKTPL Z19UR6JH2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		105.85
01-21	AP	X0221959	CITIBANK -AMAZON MKTPL ZX2O438J0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-21	AP	X0221959	CITIBANK -AMAZON RETA ZX9413D70	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		45.99
01-21	AP	X0221959	CITIBANK -AMZN Mktp US ZX8IH75C0	12/12/24	12/12/24	WATER		59.96
01-21	AP	X0221959	CITIBANK -APG MEDIA OF OHIO	12/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		13.87
01-21	AP	X0221959	CITIBANK -GANNETT MEDIA CO	12/05/24	01/05/26	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP	X0221959	CITIBANK -GANNETT MEDIA CO	12/06/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP	X0221959	CITIBANK -LEGISTORM LLC	12/12/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L		19.95
01-21	AP	X0226354	CITIBANK -AMAZON MKTPL ZX93V86F1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		38.48
02-14	AP	X0233193	LICKING COUNTY CHAMBER OF COMMERCE	08/08/24	08/08/24	FOOD & BEVERAGE		90.00
02-14	AP	X0233198	LICKING COUNTY CHAMBER OF COMMERCE	08/29/24	08/29/24	FOOD & BEVERAGE		240.00
02-14	AP	X0233202	LICKING COUNTY CHAMBER OF COMMERCE	06/12/24	06/12/24	FOOD & BEVERAGE		20.00
02-14	AP	X0233209	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
02-19	AP	X0229153	CITIBANK -DROPBOX XTRPGP2R89XX	12/27/24	01/27/25	SOFTWARE LESS THAN $500		152.64
03-11	AP	X0238954	POLITICO LLC	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L		7,300.00
						SUPPLIES AND MATERIALS TOTALS:		11,141.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,240.88
						OFFICE TOTALS:		25,240.88

INTERN ALLOWANCES
2025 HON. TROY BALDERSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,900.00	3,900.00
INTERN ALLOWANCES TOTALS:	3,900.00	3,900.00
OFFICE TOTALS:	3,900.00	3,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SIMON, MATTHEW E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
			PERSONNEL COMPENSATION TOTALS:		3,900.00
			INTERN ALLOWANCES TOTALS:		3,900.00
			OFFICE TOTALS:		3,900.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TROY BALDERSON
INTERN ALLOWANCES
PERSONNEL COMPENSATION

WEST, BROCK J.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	213.89
			PERSONNEL COMPENSATION TOTALS:	213.89
			INTERN ALLOWANCES TOTALS:	213.89
			OFFICE TOTALS:	213.89

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BECCA BALINT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,478.46	4,478.46

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

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

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

01-16	AP	01804262	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812080	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812220	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-18	AP	X0230047	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	420.00
03-14	AP	X0238914	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	420.00
03-16	AP	01817261	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817399	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-27	AP	X0242378	HOWARD OPERA HOUSE ASSOCIATES LLC	02/13/25	02/13/25	SECURITY SERVICE	230.45
						OTHER SERVICES TOTALS:	12,938.20
		SUPPLIES AND MATERIALS					
01-13	AP	X0218597	BGOV LLC	03/27/25	03/26/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-13	AP	X0223535	TVEYES INC	01/30/25	01/29/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	369.06
02-04	AP	X0228618	DOHERTY, OWEN A.	01/28/25	01/28/25	FOOD & BEVERAGE	59.07
02-06	AP	X0228740	DOHERTY, OWEN A.	01/29/25	01/29/25	FOOD & BEVERAGE	57.60
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL Z50HW0X12	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	47.97
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL Z58BV5LL0	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	41.98
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL Z59D52530	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	61.31
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL Z59S77GS0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	47.83
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL ZD1GD9200	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	21.98
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL ZG1X45KC0	01/23/25	01/23/25	HABITATION EXPENSE	54.95
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL ZG2V0OZT2	01/13/25	01/13/25	HABITATION EXPENSE	68.98
02-19	AP	X0229064	CITIBANK -AMAZON RETA Z510I8E82	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	30.82
02-19	AP	X0229064	CITIBANK -ETSY, INC.	01/07/25	01/07/25	HABITATION EXPENSE	5.67
02-19	AP	X0229064	CITIBANK -OPENAI CHATGPT SUBSCR	01/15/25	02/15/25	SOFTWARE LESS THAN $500	21.20
02-19	AP	X0231780	AMAZON CAPITAL SERVICES INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	36.78
02-20	AP	X0233085	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	165.80
03-04	AP	X0235794	TOWN OF POWNAL	02/21/25	02/21/25	FOOD & BEVERAGE	300.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	37.99
03-07	AP	X0235792	AMAZON CAPITAL SERVICES INC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	33.86
03-14	AP	X0237656	CITIBANK -ETSY, INC.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	7.41
03-14	AP	X0237656	CITIBANK -OPENAI CHATGPT SUBSCR	02/15/25	03/15/25	SOFTWARE LESS THAN $500	21.20
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	94.90
						SUPPLIES AND MATERIALS TOTALS:	25,354.36
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	335.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	335.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	335.00
						EQUIPMENT TOTALS:	1,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,130.52
						OFFICE TOTALS:	442,130.52

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

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

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

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

2025 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	331.09	331.09
PERSONNEL COMPENSATION	327,809.26	327,809.26
TRAVEL	14,454.41	14,454.41
RENT, COMMUNICATION, UTILITIES	21,410.10	21,410.10
PRINTING AND REPRODUCTION	1,216.09	1,216.09
OTHER SERVICES	7,460.00	7,460.00
SUPPLIES AND MATERIALS	9,136.79	9,136.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,817.74	381,817.74
OFFICE TOTALS:	381,817.74	381,817.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-72.60

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

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

STATEMENT OF DISBURSEMENTS

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

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

2024 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		30.51
							FRANKED MAIL TOTALS:	30.51

PERSONNEL COMPENSATION

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

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

		PRINTING AND REPRODUCTION						
01-09	AP	X0224267	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		OTHER SERVICES						
01-09	AP	X0224252	CONGRESSIONAL MANAGEMENT FOUNDATION	12/17/24	12/17/24	NON-TECHNOLOGY SERVICE CONTR		3,850.00
01-15	AP	X0225127	INKLING COMMUNICATIONS LLC	10/31/24	11/22/24	TRAINING		1,000.00
						OTHER SERVICES TOTALS:		4,850.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0224276	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,297.00
01-13	AP	X0221852	CITIBANK -AMAZON MKTPL ZX8NP0WF2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		111.74
01-13	AP	X0221852	CITIBANK -AMAZON RETA ZR32921R1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		58.59
01-13	AP	X0221852	CITIBANK -AMZN Mktp US ZR9TM1KD0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		28.52
01-13	AP	X0221852	CITIBANK -BLOOMBERG BB-2836-121	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		299.00
01-13	AP	X0221852	CITIBANK -BUSINESS INSIDER	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		104.94
01-13	AP	X0221852	CITIBANK -D J WSJ	11/28/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L		30.52
01-13	AP	X0221852	CITIBANK -FTP FINANCIAL TIMES	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		379.00
01-13	AP	X0221852	CITIBANK -GANNETT MEDIA CO	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		26.49
01-13	AP	X0221852	CITIBANK -HERALD-LDR CIRCULATION	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		54.78
01-13	AP	X0221852	CITIBANK -HIGHBRIDGE SPRINGS WATER	11/30/24	11/30/24	WATER		46.75
01-13	AP	X0221852	CITIBANK -JERSEY MIKES 10015	12/07/24	12/07/24	FOOD & BEVERAGE		226.55
01-13	AP	X0221852	CITIBANK -Staples Inc	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		204.30
01-13	AP	X0221852	CITIBANK -WEB AMERICAN BANKER	12/07/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L		1,320.00
01-13	AP	X0221852	CITIBANK -WWW.WINCHESTERSUN.COM	12/12/24	01/11/25	SOFTWARE LESS THAN $500		18.83
01-14	AP	X0218281	ROSADO, MARY M.	12/10/24	12/10/24	FOOD & BEVERAGE		165.10
01-14	AP	X0218281	ROSADO, MARY M.	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		326.46
01-14	AP	X0218281	ROSADO, MARY M.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		1,002.52
01-14	AP	X0218281	ROSADO, MARY M.	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-16	AP	X0211061	JENKINS, NICHOLAS A.	11/08/24	11/08/24	LEGISLATIVE PLNNG FOOD AND BEV		14.00
01-31	AP	X0228799	CITIBANK -FS TechSmith	12/19/24	12/18/25	SOFTWARE LESS THAN $500		404.32
02-11	AP	X0229147	CITIBANK -D J WSJ	12/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		30.52
02-11	AP	X0229147	CITIBANK -NEWSPAPER SERVICES 3	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		63.59
03-18	AP	X0240445	CITIBANK -APPLE.COM/US	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		3,812.82
						SUPPLIES AND MATERIALS TOTALS:		11,039.01
		EQUIPMENT						
02-27	GL	RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,549.76
						EQUIPMENT TOTALS:		1,549.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,495.35
						OFFICE TOTALS:		80,495.35

INTERN ALLOWANCES
2025 HON. ANDY BARR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,868.26	6,868.26
						INTERN ALLOWANCES TOTALS:	6,868.26	6,868.26
						OFFICE TOTALS:	6,868.26	6,868.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BERNIER, JOSEPHINE G.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,520.83

STATEMENT OF DISBURSEMENTS

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

MCGUIRE,KEVIN G	01/03/25	01/30/25	SENIOR COMMUNICATIONS ADVISOR			5,288.89
MCGUIRE,KEVIN G	01/31/25	01/31/25	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)			1,888.89
MOORE, SHANE	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR			5,280.00
ROYTER, EVGENIA V.	01/03/25	03/31/25	PART-TIME EMPLOYEE			293.33
SILVA, AMALIA I.	01/03/25	03/17/25	SPECIAL ASSIST & OPERATIONS MG			11,875.00
SILVA, AMALIA I.	03/01/25	03/17/25	SPECIAL ASSIST & OPERATIONS MG (OTHER COMPENSATION)			1,583.33
SLAMOWITZ, ANNELIESE H.	01/27/25	03/31/25	SENIOR POLICY ADVISOR			12,444.44
SMITH, ELIZABETH A.	01/03/25	03/31/25	LEGISLATIVE ASSIST & LEGIS COR			15,400.00
STONE, STEPHANIE A.	01/03/25	03/31/25	DISTRICT DEPUTY CHIEF OF STAFF			28,111.10
TABAJONDA, MICHELLE L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			16,866.67
			PERSONNEL COMPENSATION TOTALS:			290,431.65

TRAVEL

01-16	AP	X0225837	FORSYTHE, LIAM	01/03/25	01/09/25	CAR RENTAL		600.63
01-22	AP	X0226702	FORSYTHE, LIAM	01/13/25	01/16/25	CAR RENTAL		287.75
01-29	AP	X0228306	FORSYTHE, LIAM	01/19/25	01/23/25	CAR RENTAL		383.17
02-01	AP	01809129	GM FINANCIAL	02/01/25	02/28/25	AUTOMOBILE LEASE		460.51
02-03	AP	X0201791	BLANCAS, ASHLEY J.	01/16/25	01/29/25	PRIVATE AUTO MILEAGE		89.64
02-05	AP	X0230026	GOMEZ, ERNESTO	01/17/25	01/30/25	PRIVATE AUTO MILEAGE		100.60
02-20	AP	X0233977	FORSYTHE, LIAM	02/04/25	02/07/25	CAR RENTAL		221.34
02-21	AP	X0233980	FORSYTHE, LIAM	02/10/25	02/13/25	CAR RENTAL		178.64
02-21	AP	X0234123	HON NANETTE BARRAGAN	02/14/25	02/14/25	TAXI/RIDE SHARE		52.87
02-26	AP	01814688	HON NANETTE BARRAGAN	01/03/25	01/31/25	LODGING		903.00
02-26	AP	01814688	HON NANETTE BARRAGAN	01/03/25	01/31/25	MEALS		912.93
02-26	AP	X0234915	FERGADIOTTI, EMILIA I.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE		181.93
03-01	AP	01815530	GM FINANCIAL	03/01/25	03/31/25	AUTOMOBILE LEASE		460.51
03-04	AP	X0236270	CITIBANK	01/16/25	02/16/25	WI-FI ON TRAVEL		49.95
03-05	AP	X0236256	CITIBANK	12/16/24	01/16/25	WI-FI ON TRAVEL		49.95
03-07	AP	X0237840	CITIBANK	02/07/25	02/07/25	GASOLINE		17.67
03-07	AP	X0237840	CITIBANK	02/13/25	02/13/25	GASOLINE		49.76
03-07	AP	X0237840	CITIBANK	02/27/25	02/27/25	GASOLINE		18.66
03-08	AP	X0236807	FORSYTHE, LIAM	02/24/25	02/27/25	CAR RENTAL		152.63
03-11	AP	X0238634	GOMEZ, ERNESTO	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		206.58
03-11	AP	X0238634	GOMEZ, ERNESTO	02/13/25	02/13/25	PARKING		4.99
03-13	AP	X0223745	FORSYTHE, LIAM	01/03/25	01/03/25	TAXI/RIDE SHARE		25.61
03-13	AP	X0223745	FORSYTHE, LIAM	01/06/25	01/06/25	TAXI/RIDE SHARE		29.82
03-13	AP	X0223745	FORSYTHE, LIAM	01/07/25	01/07/25	TAXI/RIDE SHARE		36.96
03-13	AP	X0223745	FORSYTHE, LIAM	01/09/25	01/09/25	TAXI/RIDE SHARE		12.95
03-13	AP	X0223745	FORSYTHE, LIAM	01/10/25	01/10/25	TAXI/RIDE SHARE		14.97
03-13	AP	X0223745	FORSYTHE, LIAM	01/11/25	01/11/25	TAXI/RIDE SHARE		14.68
03-13	AP	X0223745	FORSYTHE, LIAM	01/13/25	01/13/25	TAXI/RIDE SHARE		13.94
03-13	AP	X0223745	FORSYTHE, LIAM	01/17/25	01/17/25	TAXI/RIDE SHARE		12.91
03-13	AP	X0223745	FORSYTHE, LIAM	01/24/25	01/24/25	TAXI/RIDE SHARE		13.14
03-13	AP	X0223745	FORSYTHE, LIAM	01/27/25	01/27/25	TAXI/RIDE SHARE		10.67
03-13	AP	X0223745	FORSYTHE, LIAM	01/28/25	01/28/25	TAXI/RIDE SHARE		11.83
03-14	AP	X0240177	FERGADIOTTI, EMILIA I.	02/10/25	02/28/25	PRIVATE AUTO MILEAGE		68.74
03-17	AP	X0240296	KEARNS, SEAN	01/06/25	01/29/25	PRIVATE AUTO MILEAGE		199.22
03-17	AP	X0240318	KEARNS, SEAN	02/04/25	02/22/25	PRIVATE AUTO MILEAGE		126.42
03-26	AP	X0242723	BLANCAS, ASHLEY J.	03/12/25	03/19/25	PRIVATE AUTO MILEAGE		99.96
03-27	AP	01821548	HON NANETTE BARRAGAN	02/01/25	02/28/25	LODGING		977.33

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

02-16	AP	01812241	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-18	AP	X0229105	CITIBANK -FARMERS INS BILLING	01/26/25	07/26/25	INSURANCE	2,123.88
02-24	AP	X0234004	CITIBANK -APPLE.COM/BILL	01/04/25	02/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-25	AP	01814397	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-26	AP	X0234512	CITIBANK -APPLE.COM/BILL	01/15/25	02/15/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-16	AP	01817420	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818497	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-31	AP	X0237050	CITIBANK -APPLE.COM/BILL	02/04/25	03/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-31	AP	X0237050	CITIBANK -APPLE.COM/BILL	02/16/25	03/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	16,067.32
		SUPPLIES AND MATERIALS					
01-21	AP	X0225888	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,875.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	245.46
02-12	AP	X0232587	CITIBANK -TORRANCE DAILY BREEZE	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	26.00
02-13	AP	X0232686	CITIBANK -AMAZON MKTPL ZG25L5851	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	261.29
02-13	AP	X0232686	CITIBANK -AMAZON MKTPLACE PMTS	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	-129.99
02-14	AP	X0232685	CITIBANK -LA TIMES SUBSCRIPTION	01/11/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	159.92
02-14	AP	X0232685	CITIBANK -STAPLES 00101659	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	127.40
02-14	AP	X0232685	CITIBANK -THE UPS STORE 4596	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	21.06
02-14	AP	X0232685	CITIBANK -WATER COFFEE DELIVERY	01/13/25	01/13/25	WATER	84.91
02-24	AP	X0234004	CITIBANK -APPLE.COM/BILL	01/20/25	01/20/26	SOFTWARE LESS THAN $500	52.99
02-24	AP	X0234004	CITIBANK -APPLE.COM/BILL	01/27/25	02/23/25	SOFTWARE LESS THAN $500	11.66
02-24	AP	X0234004	CITIBANK -LEGISTORM LLC	01/25/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-24	AP	X0234004	CITIBANK -NYTIMES	01/28/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-24	AP	X0234004	CITIBANK -WALGREENS #19076	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	22.02
02-26	AP	X0234512	CITIBANK -AMAZON MARK Z50U83Z40	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	25.02
02-26	AP	X0234512	CITIBANK -AMAZON RETA ZC62V0622	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	30.15
02-26	AP	X0234512	CITIBANK -CANVA I04404-76632089	01/23/25	01/23/26	SOFTWARE LESS THAN $500	119.40
02-26	AP	X0234512	CITIBANK -FEDEX OFFIC18600018648	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	12.69
02-26	AP	X0234512	CITIBANK -FEDEX OFFIC18600018648	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	7.40
02-26	AP	X0234512	CITIBANK -FLICKR PRO MONTHLY	01/21/25	02/21/25	SOFTWARE LESS THAN $500	11.07
02-26	AP	X0234512	CITIBANK -OPENAI CHATGPT SUBSCR	01/08/25	02/08/25	SOFTWARE LESS THAN $500	21.20
02-26	AP	X0234512	CITIBANK -WALGREENS #16290	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	25.20
02-26	AP	X0234512	CITIBANK -X CORP. PAID FEATURES	01/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
02-26	AP	X0234512	CITIBANK -ZOOM.COM 888-799-9666	01/16/25	02/15/25	SOFTWARE LESS THAN $500	87.15
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	50.10
03-07	AP	X0238722	FORSYTHE, LIAM	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	34.43
03-20	AP	X0241473	FORSYTHE, LIAM	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	5.29
03-27	AP	X0243063	CITIBANK -THE BREAD FACTORY ARTISA	01/29/25	01/29/25	FOOD & BEVERAGE	612.05
03-27	AP	X0243063	CITIBANK -TORRANCE DAILY BREEZE	02/17/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	59.95
03-31	AP	X0237050	CITIBANK -AMAZON MARK ZC20V6860	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	32.47
03-31	AP	X0237050	CITIBANK -APPLE.COM/BILL	02/27/25	03/23/25	SOFTWARE LESS THAN $500	11.66
03-31	AP	X0237050	CITIBANK -APPLE.COM/US	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	335.16
03-31	AP	X0237050	CITIBANK -CVS/PHARMACY #01341	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	4.66
03-31	AP	X0237050	CITIBANK -FEDEX OFFIC22200022210	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	3.70

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANETTE DIAZ BARRAGAN—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,479.32
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		451.65
01-17	AP	X0226143	VERIZON WIRELESS	11/24/24	12/23/24	UTILITIES		735.33
01-27	AP	X0222073	CITIBANK -PINKY'S PARTY SUPPLY	12/14/24	12/14/24	EQUIP RENTAL (EFF 1/3/03)		188.00
01-27	AP	X0222073	CITIBANK -RING BASIC PLAN	12/13/24	01/13/25	UTILITIES		4.99
01-27	AP	X0222073	CITIBANK -SPI DIRECTV SERVICE	12/18/24	01/17/25	UTILITIES		108.99
02-04	AP	X0230436	VERIZON WIRELESS	12/24/24	01/23/25	UTILITIES		705.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,897.63
		PRINTING AND REPRODUCTION						
01-06	AP	X0223072	US CAPITOL HISTORICAL SOCIETY	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		4,461.62
01-29	AP	X0228227	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		144.00
02-11	AP	X0232588	ACCURATE WORD LLC	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPRO		235.50
						PRINTING AND REPRODUCTION TOTALS:		4,841.12
		OTHER SERVICES						
03-05	AP	X0236719	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/06/24	02/06/24	SECURITY SERVICE		486.00
03-05	AP	X0236825	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	06/20/24	06/20/24	SECURITY SERVICE		7,830.00
						OTHER SERVICES TOTALS:		8,316.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0221505	FORSYTHE, LIAM	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)		64.29
01-08	AP	X0223676	PUNCHBOWL NEWS	01/01/25	01/31/27	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-14	AP	X0221871	CITIBANK -AMAZON MARK Z11560LY0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		105.76
01-14	AP	X0221871	CITIBANK -AMAZON MARK Z16KT9VR2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		78.96
01-14	AP	X0221871	CITIBANK -AMAZON MARK Z192Q37P0	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		118.35
01-14	AP	X0221871	CITIBANK -AMAZON MARK Z93QO2WA0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		275.91
01-14	AP	X0221871	CITIBANK -AMAZON MARK Z95167SM2	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		77.97
01-14	AP	X0221871	CITIBANK -AMAZON MARK ZE7BR6FE0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		199.95
01-14	AP	X0221871	CITIBANK -AMAZON MARK ZE84F1AW0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		49.99
01-14	AP	X0221871	CITIBANK -AMAZON MARK ZR3P131Y1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		49.92
01-14	AP	X0221871	CITIBANK -AMAZON MARK ZR3P131Y1	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		-49.92
01-14	AP	X0221871	CITIBANK -AMAZON MARK ZR6D30UI2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		34.98
01-14	AP	X0221871	CITIBANK -AMAZON MARK ZX42170A1	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		48.98
01-14	AP	X0221871	CITIBANK -AMZN Mktp US Z102A7TO2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		59.97
01-14	AP	X0221871	CITIBANK -AMZN Mktp US Z95D46PA0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		43.56
01-14	AP	X0221871	CITIBANK -AMZN Mktp US Z98HC6M01	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		129.59
01-14	AP	X0221871	CITIBANK -AMZN Mktp US Z99GV5YS2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		42.93
01-14	AP	X0221871	CITIBANK -APPLE.COM/BILL	11/27/24	12/27/24	SOFTWARE LESS THAN $500		11.66
01-14	AP	X0221871	CITIBANK -APPLE.COM/BILL	12/04/24	01/04/25	SOFTWARE LESS THAN $500		1.05
01-14	AP	X0221871	CITIBANK -APPLE.COM/BILL	12/15/24	01/15/25	SOFTWARE LESS THAN $500		3.17
01-14	AP	X0221871	CITIBANK -FLICKR PRO MONTHLY	12/21/24	01/21/25	SOFTWARE LESS THAN $500		11.07
01-14	AP	X0221871	CITIBANK -LEGISTORM LLC	12/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		12.67
01-14	AP	X0221871	CITIBANK -NYTIMES DISC	12/01/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L		4.24
01-14	AP	X0221871	CITIBANK -OPENAI CHATGPT SUBSCR	12/08/24	01/08/25	SOFTWARE LESS THAN $500		21.20
01-14	AP	X0221871	CITIBANK -WALGREENS #16290	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		33.67

01-14	AP	X0221871	CITIBANK -X CORP. PAID FEATURES	12/23/24	01/23/25	SOFTWARE LESS THAN $500		8.48
01-23	AP	X0226959	CITIBANK	11/08/24	11/08/24	AUTO EXPENSES		13.00
01-27	AP	X0222073	CITIBANK -AMAZON MKTPL ZE35L9792	12/20/24	12/20/24	FOOD & BEVERAGE		22.85
01-27	AP	X0222073	CITIBANK -AMAZON MKTPL ZE35L9792	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		79.19
01-27	AP	X0222073	CITIBANK -AMAZON MKTPL ZR7GE3931	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		133.92
01-27	AP	X0222073	CITIBANK -AMAZON MKTPL ZX15D3VD0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		30.98
01-27	AP	X0222073	CITIBANK -AMZN Mktp US Z982C8WM2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		31.18
01-27	AP	X0222073	CITIBANK -IN THE AREPA GROUP LLC	12/14/24	12/14/24	LEGISLATIVE PLNNG FOOD AND BEV		3,258.99
01-27	AP	X0222073	CITIBANK -LA TIMES SUBSCRIPTION	11/16/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		159.57
01-27	AP	X0222073	CITIBANK -OFFICE DEPOT #2270	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		45.53
01-27	AP	X0222073	CITIBANK -SQ AGUAS FRESCAS YAHUALI	12/14/24	12/14/24	LEGISLATIVE PLNNG FOOD AND BEV		260.00
01-27	AP	X0222073	CITIBANK -TORRANCE DAILY BREEZE	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L		26.00
01-27	AP	X0222073	CITIBANK -TRADER JOE S #116	12/07/24	12/07/24	FOOD & BEVERAGE		11.57
01-27	AP	X0222073	CITIBANK -TST THE PAN- LONG BEACH	12/07/24	12/07/24	FOOD & BEVERAGE		108.04
01-27	AP	X0222073	CITIBANK -WATER COFFEE DELIVERY	12/02/24	12/02/24	WATER		40.14
01-27	AP	X0222073	CITIBANK -WATER COFFEE DELIVERY	12/16/24	12/16/24	WATER		84.91
02-14	AP	X0232685	CITIBANK -AMAZON MKTPL ZD7X26CN2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		24.97
02-14	AP	X0232685	CITIBANK -AMAZON MKTPL ZE8MJ2WR0	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		21.98
02-14	AP	X0232685	CITIBANK -MEDLINE INDUSTRIES, LP	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		70.95
02-24	AP	X0234004	CITIBANK -APPLE.COM/US	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		527.88
02-24	AP	X0234004	CITIBANK -NYTIMES	12/29/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		26.50
02-26	AP	X0234512	CITIBANK -AMAZON MARK ZD9D96LT2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		6.99
02-26	AP	X0234512	CITIBANK -AMAZON MARK ZE84F1AW0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		-49.99
02-26	AP	X0234512	CITIBANK -AMAZON RETA ZP6O27EK0	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)		21.75
02-26	AP	X0234512	CITIBANK -MEDLINE INDUSTRIES, LP	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		45.47
03-05	AP	X0229077	CITIBANK -APPLE.COM/BILL	12/27/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		11.66
03-31	AP	X0237050	CITIBANK -POLITICAL PDI INVOICE	11/22/24	11/22/25	PUBLICATIONS/REFERENCE MAT'L		500.00
						SUPPLIES AND MATERIALS TOTALS:		18,952.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,386.45
						OFFICE TOTALS:		89,386.45

INTERN ALLOWANCES
2025 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. NANETTE DIAZ BARRAGAN—Con.							
					OFFICE TOTALS:		15,435.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TOM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-168.85	-168.85
					PERSONNEL COMPENSATION	229,456.68	229,456.68
					TRAVEL	8,221.93	8,221.93
					RENT, COMMUNICATION, UTILITIES	17,653.32	17,653.32
					PRINTING AND REPRODUCTION	24,167.58	24,167.58
					OTHER SERVICES	6,120.00	6,120.00
					SUPPLIES AND MATERIALS	28,419.14	28,419.14
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,370.80	314,370.80
					OFFICE TOTALS:	314,370.80	314,370.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-73.55
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-12.65
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		70.55
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-153.20
					FRANKED MAIL TOTALS:		-168.85
PERSONNEL COMPENSATION							
		AUTERMAN, SHELBY M.	02/10/25	03/31/25	DISTRICT AIDE		6,800.00
		CHAROW, ALEXANDER J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		22,000.00
		DUCOTE, ADDIE K.	03/12/25	03/31/25	STAFF ASSISTANT		2,375.00
		FUMAI, ROBERT J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,222.23
		GIULIACCI, TYLER S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		14,666.67
		GORDON, MICHAEL B.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		29,333.33
		KAMMERLOCHER, ASHLYN K.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		22,000.00
		KENDALL, RONALD	01/03/25	03/31/25	DISTRICT DIRECTOR		26,888.90
		LOVE-RHAMES, CHARLES E.	01/13/25	03/31/25	DISTRICT AIDE		10,833.34
		LOZA, MARINA M.	01/13/25	02/07/25	STAFF ASSISTANT		3,472.22
		PITTSLEY, TREVOR Z.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT RELATI		22,000.00
		THORNE,DRAY A	01/03/25	03/31/25	SHARED EMPLOYEE		4,045.56
		VONENDE, KYLE J.	01/03/25	03/31/25	CHIEF OF STAFF		40,333.33
		WANDEL,BRYAN P	01/03/25	03/31/25	SHARED EMPLOYEE		6,111.10
		WITT, CHRISTIAN	02/10/25	03/31/25	STAFF ASSISTANT		6,375.00
					PERSONNEL COMPENSATION TOTALS:		229,456.68
TRAVEL							
02-12	AP	X0232932 VONENDE, KYLE J.	01/29/25	02/01/25	LODGING		469.76
02-12	AP	X0232932 VONENDE, KYLE J.	01/29/25	01/29/25	MEALS		34.00

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM BARRETT—Con.								
		PRINTING AND REPRODUCTION						
01-27	AP	X0227709	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO		547.50
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		18.00
01-28	AP	X0228312	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		385.00
01-29	AP	X0228310	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO		1,042.00
02-27	AP	X0235679	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO		189.00
03-12	AP	X0239715	THE FRANKING GROUP	03/06/25	03/06/25	FRANKABLE PRINTING & REPROD		20,029.00
03-24	AP	X0241834	IMPACT FRANKING LLC	03/13/25	03/13/25	ADVERTISEMENTS		1,957.08
							PRINTING AND REPRODUCTION TOTALS:	24,167.58
		OTHER SERVICES						
01-16	AP	01804459	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812512	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817688	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS						
01-29	AP	X0227917	GORDON, MICHAEL B.	01/23/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L		84.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-188.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,367.73
02-05	AP	X0229477	CITIBANK -GAN DETNEWS/FREE PRESS	01/27/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		1.21
02-05	AP	X0229477	CITIBANK -MI INFO & RESEARCH	02/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,737.09
02-12	AP	X0232619	LEIDOS DIGITAL SOLUTIONS INC	01/27/25	01/27/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-25.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		289.86
03-07	AP	X0238513	PUNCHBOWL NEWS	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L		11,025.00
03-12	GL	FRM0141119		01/15/25	02/07/25	FRAMING (TRANSFER)		34.00
03-12	AP	X0237327	CITIBANK -AMAZON RETA 4F9754173	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		36.99
03-12	AP	X0237327	CITIBANK -AMAZON RETA OC3O52NQ3	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)		29.20
03-12	AP	X0237327	CITIBANK -CANVA I04438-63787319	02/25/25	02/24/26	SOFTWARE LESS THAN $500		120.00
03-12	AP	X0237327	CITIBANK -GAN DETNEWS/FREE PRESS	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L		2.15
03-12	AP	X0237327	CITIBANK -GAN DETNEWS/FREE PRESS	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-12	AP	X0237327	CITIBANK -GAN STATE JOURNAL	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L		1.23
03-12	AP	X0237327	CITIBANK -IN IT'S MY COOLER, LLC	01/27/25	01/27/25	WATER		1,346.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-1,148.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,415.68
							SUPPLIES AND MATERIALS TOTALS:	28,419.14
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,370.80
							OFFICE TOTALS:	314,370.80

INTERN ALLOWANCES
2025 HON. TOM BARRETT
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL BAUMGARTNER—Con.								
03-28	AP	01821810	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		173.00
						PRINTING AND REPRODUCTION TOTALS:		1,101.62
		OTHER SERVICES						
01-16	AP	01804652	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812703	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01817878	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-20	AP	X0237504	CITIBANK -ACE HARDWARE SPOKANE	02/21/25	02/21/25	JANITORIAL AND MAINT SERV		37.87
						OTHER SERVICES TOTALS:		6,187.87
		SUPPLIES AND MATERIALS						
01-29	AP	01807790	INDIGOVERN LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,315.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-87.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,032.20
02-07	AP	X0229946	SCHANDLBAUER, ISABELA R.	01/08/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L		84.00
02-21	AP	X0233302	GORSKI, JENNIFER N.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		15.99
02-21	AP	X0233700	GORSKI, JENNIFER N.	01/03/25	01/03/25	HABITATION EXPENSE		148.39
02-21	AP	X0233700	GORSKI, JENNIFER N.	01/15/25	01/15/25	HABITATION EXPENSE		63.60
02-21	AP	X0233700	GORSKI, JENNIFER N.	02/05/25	02/05/25	HABITATION EXPENSE		352.41
02-26	AP	X0232118	GORSKI, JENNIFER N.	01/03/25	01/03/25	FOOD & BEVERAGE		77.16
02-26	AP	X0232118	GORSKI, JENNIFER N.	01/05/25	01/05/25	FOOD & BEVERAGE		40.61
02-26	AP	X0232118	GORSKI, JENNIFER N.	01/17/25	01/17/25	FOOD & BEVERAGE		15.49
02-26	AP	X0232118	GORSKI, JENNIFER N.	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)		146.49
02-26	AP	X0232118	GORSKI, JENNIFER N.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		249.99
02-26	AP	X0234864	GORSKI, JENNIFER N.	01/30/25	01/30/25	FOOD & BEVERAGE		85.98
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-59.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		246.32
03-12	AP	X0239393	GORSKI, JENNIFER N.	02/22/25	03/22/25	SOFTWARE LESS THAN $500		120.00
03-14	AP	X0237198	CITIBANK -AMZN Mktp US 6G0G43073	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		14.62
03-14	AP	X0237198	CITIBANK -Amazon.com 9R98M0FC3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		83.98
03-14	AP	X0237198	CITIBANK -Amazon.com UO1S21503	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		708.00
03-14	AP	X0237198	CITIBANK -NATIONAL REVIEW	04/01/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L		65.00
03-20	AP	X0237504	CITIBANK -COLUMBIA BASIN HERALD	02/07/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L		52.00
03-20	AP	X0237504	CITIBANK -EO MEDIA GROUP CIRC	02/11/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L		80.00
03-20	AP	X0237504	CITIBANK -JOURNAL OF BUSINESS	02/07/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L		59.95
03-20	AP	X0237504	CITIBANK -PAYPAL 2OVERPUBLIS	02/07/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L		57.24
03-20	AP	X0237504	CITIBANK -PAYPAL NEWPORT MIN	02/11/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L		98.00
03-20	AP	X0237504	CITIBANK -STATESMAN- STATESMAN-	02/07/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L		26.00
03-20	AP	X0237504	CITIBANK -THE SPOKESMAN REVIEW	02/07/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L		390.00
03-20	AP	X0237504	CITIBANK -THE SPOKESMAN REVIEW	02/12/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L		259.48
03-20	AP	X0237504	CITIBANK -TRI-CITY HERALD CIRC	02/12/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L		191.99
03-20	AP	X0237504	CITIBANK -WAL-MART #2539	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		198.62
03-20	AP	X0237504	CITIBANK -WALLA WALLA UNION BULL	02/11/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L		179.88
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-243.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		371.22
						SUPPLIES AND MATERIALS TOTALS:		15,440.61

EQUIPMENT

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

INTERN ALLOWANCES
2025 HON. MICHAEL BAUMGARTNER
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

RENT, COMMUNICATION, UTILITIES

01-10	AP	X0222629	MASK, BRITTANY	01/05/25	02/05/25	DISTRICT OFFICE PARKING	86.00
01-10	AP	X0224143	CRAWFORD, AMANDA R.	01/01/25	01/31/25	DISTRICT OFFICE PARKING	86.00
01-23	AP	X0226712	ROBINETTE, JAMIE H.	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	41.77
01-27	AP	01807232	LOUIS L HUNTLEY ENTERPRISES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
01-27	AP	01807233	PDQ PROPERTY MANAGEMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
02-03	AP	X0229990	ROBINETTE, JAMIE H.	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	215.77
02-06	AP	X0230134	CRAWFORD, AMANDA R.	02/01/25	02/28/25	DISTRICT OFFICE PARKING	86.00
02-06	AP	X0230164	MASK, BRITTANY	02/01/25	02/28/25	DISTRICT OFFICE PARKING	86.00
02-16	AP	01812042	LOUIS L HUNTLEY ENTERPRISES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
02-16	AP	01812043	PDQ PROPERTY MANAGEMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
02-20	AP	X0233789	AMPLIFY INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	5,941.90
02-24	AP	X0234544	VERIZON	01/11/25	02/10/25	UTILITIES	635.28
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	79.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	206.83
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	883.52
03-16	AP	01817223	LOUIS L HUNTLEY ENTERPRISES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
03-16	AP	01817224	PDQ PROPERTY MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
03-27	GL	MED0141543		02/21/25	02/21/25	HIR GRAPHICS (TRANSFER)	40.00
03-27	AP	X0237240	CITIBANK -CLAY ELECTRIC COOPERATIV	01/18/25	02/18/25	UTILITIES	157.00
03-27	AP	X0237240	CITIBANK -ICI FEECLAYUTLFL	01/31/25	01/31/25	UTILITIES	1.95
03-27	AP	X0237240	CITIBANK -ICI FEECLAYUTLFL	02/27/25	02/27/25	UTILITIES	1.95
03-27	AP	X0237240	CITIBANK -SPI DIRECTV STREAM	01/28/25	02/28/25	UTILITIES	99.31
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	79.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	202.32
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,565.71
03-28	AP	X0243616	VERIZON	02/11/25	03/10/25	UTILITIES	557.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,993.65

PRINTING AND REPRODUCTION

01-30	AP	X0228611	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	130.00
03-11	AP	X0239290	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	496.60
03-27	GL	MED0141543		03/11/25	03/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-31	AP	X0238888	CRAWFORD, AMANDA R.	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	188.13
						PRINTING AND REPRODUCTION TOTALS:	834.73

OTHER SERVICES

01-16	AP	01804402	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-06	AP	X0231557	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	177.85
02-16	AP	01812456	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-11	AP	X0239297	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	177.85
03-16	AP	01817634	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,475.70

SUPPLIES AND MATERIALS

01-27	AP	X0227459	ROBINETTE, JAMIE H.	01/18/25	01/18/25	FOOD & BEVERAGE	69.06
01-29	AP	X0226711	ROBINETTE, JAMIE H.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	12.60
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	603.19
02-18	AP	X0233078	JEFFRIES, ELISABETH A.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	28.61

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AARON BEAN—Con.								
OTHER SERVICES								
01-07	AP	X0223568	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		177.85
01-09	AP	X0222000	CITIBANK -CHALLENGE ENTERPRISES	05/01/24	05/31/24	JANITORIAL AND MAINT SERV		177.85
						OTHER SERVICES TOTALS:		355.70
SUPPLIES AND MATERIALS								
01-09	AP	X0222000	CITIBANK -BROWN ENTERPRISES	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		296.00
01-09	AP	X0222000	CITIBANK -NC CHAMBER FL	12/04/24	12/04/24	FOOD & BEVERAGE		30.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		53.30
01-15	AP	X0225345	LEIDOS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-21	AP	X0225355	LEIDOS DIGITAL SOLUTIONS INC	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		68.48
01-24	AP	X0227455	ROBINETTE, JAMIE H.	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		42.66
02-27	AP	X0229272	CITIBANK -AMAZON MKTPL ZE7WF6Y90	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		2,554.28
02-27	AP	X0229272	CITIBANK -AMAZON MKTPL ZP3706LH0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		65.16
03-27	AP	X0237240	CITIBANK -AMAZON MKTPL 2L8ZR0WJ3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		139.09
03-27	AP	X0237240	CITIBANK -AMAZON MKTPL 8Q9EL6933	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		592.46
						SUPPLIES AND MATERIALS TOTALS:		18,591.43
EQUIPMENT								
02-25	AP	X0233556	ART AND COPY PARTNERS LLC	12/31/24	12/31/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,423.78
						EQUIPMENT TOTALS:		1,423.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,052.82
						OFFICE TOTALS:		40,052.82
2023 HON. AARON BEAN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02-04	AP	01809005	NATIONAL BUSINESS FURNITURE LLC	03/25/24	03/25/24	FURNITURE AND FIXTURE LESS THAN $25,000		8,441.15
						EQUIPMENT TOTALS:		8,441.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,441.15
						OFFICE TOTALS:		8,441.15
INTERN ALLOWANCES								
2025 HON. AARON BEAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,560.00	7,560.00
						INTERN ALLOWANCES TOTALS:	7,560.00	7,560.00
						OFFICE TOTALS:	7,560.00	7,560.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AARONS, KAITLYN	01/09/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,460.00
			ALLEN, AVA R.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,100.00
						PERSONNEL COMPENSATION TOTALS:		7,560.00

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-15.40
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-35.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	20.03
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-37.10
						FRANKED MAIL TOTALS:	-67.67

PERSONNEL COMPENSATION

CARROLL, THOMAS J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,084.43
DAVISON, CASEY L.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,444.43
DESOUSA, SIERRA N.	01/03/25	03/31/25	FINANCIAL SERVICES COUNSEL		22,000.00
HINDS, MAXE S.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
IFEDUBA, TERRILYN W.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		36,666.67
JACKSON, SANDRA D.	01/03/25	03/31/25	CASEWORK MANAGER		18,088.90
JOHNSON, CASSANDRA L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.24
MARKOVICH, ANDREW S.	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT		12,784.43
MURPHY,KELLY A	01/03/25	03/31/25	SHARED EMPLOYEE		10,605.08
RODNEY, MAXWELL N.	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT		12,222.23
SEWARD,LARRY L	01/03/25	03/31/25	DIRECTOR OF OUTREACH		19,176.67
TATZ, MEGHANN J.	02/03/25	03/31/25	CONSTITUENT SERVICES REP		9,344.44
TELEKY, KATHLEEN P.	02/04/25	03/31/25	LEGISLATIVE DIRECTOR		19,000.00
THOMPSON, CHRISTINE S.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIR		20,777.77
VALENTINE, TODD A.	01/03/25	03/31/25	CHIEF OF STAFF		46,496.67
VAN INGEN, AVERY E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		18,333.33
WARE, CHRISTINA M.	01/03/25	03/31/25	LEGISLATIVE AIDE/STAFF ASST		14,666.67
				PERSONNEL COMPENSATION TOTALS:	337,358.39

TRAVEL

02-24	AP	X0226388	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	195.10
02-24	AP	X0228591	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	195.10
02-25	AP	X0213726	SEWARD, LARRY L.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	6.41
02-25	AP	X0229370	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	433.10
02-25	AP	X0229370	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30

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

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

2024 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	23.02
02-12	AP	01810276	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	25,349.04
						FRANKED MAIL TOTALS:	25,372.06

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

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

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

01-06	AP	X0222508	CITIBANK -AMAZON MARK 515TK44D3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	257.83
01-06	AP	X0222508	CITIBANK -AMZN Mktp US FL78K5EF3	11/19/24	11/19/24	FOOD & BEVERAGE	41.92
01-08	AP	X0223034	CITIBANK -GANNETT MEDIA CO	12/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-08	AP	X0223034	CITIBANK -MAGNETIC SPRINGS WATER C	10/28/24	11/27/24	WATER	4.99
01-08	AP	X0223034	CITIBANK -SQ VITRIA ON THE SQUARE	12/13/24	12/13/24	FOOD & BEVERAGE	14,000.00
01-08	AP	X0223039	CITIBANK -ADOBE ADOBE	10/05/24	11/04/24	SOFTWARE LESS THAN $500	31.79
01-08	AP	X0223039	CITIBANK -ADOBE CS ADDTL STORA	10/14/24	11/13/24	SOFTWARE LESS THAN $500	10.59
01-08	AP	X0223039	CITIBANK -AMAZON MKTPL GH55P4J33	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	240.02
01-08	AP	X0223039	CITIBANK -AMAZON MKTPL W639N8F43	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	27.28
01-08	AP	X0223039	CITIBANK -Amazon.com DM8500FN3	09/30/24	09/30/24	FOOD & BEVERAGE	54.95
01-08	AP	X0223039	CITIBANK -MAGNETIC SPRINGS WATER C	09/30/24	09/30/24	WATER	10.94
01-08	AP	X0223039	CITIBANK -MAGNETIC SPRINGS WATER C	09/30/24	10/29/24	WATER	4.99
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	98.27
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	12/06/24	12/06/24	LEGISLATIVE PLNNG FOOD AND BEV	55.66
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	12/19/24	12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	29.70
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	41.34
01-13	AP	X0222727	CLIPBOOK INC	01/06/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	X0224952	IFEDUBA, TERRILYN W.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	15.07
01-15	AP	X0220489	VITRIA EVENT CENTER	12/13/24	12/13/24	FOOD & BEVERAGE	1,611.02
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	156.61
02-06	AP	X0225984	CITIBANK -STAPLES 00101774	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	77.94
02-13	AP	X0198939	CITIBANK -FEDEX OFFIC22200022210	06/26/24	06/26/24	OFFICE SUPPLIES (OUTSIDE)	52.98
02-13	AP	X0198939	CITIBANK -Staples Inc	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	311.74
02-19	AP	X0233590	CITIBANK -AMAZON MARK ZX5LS4W62	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	29.69
02-19	AP	X0233590	CITIBANK -AMZN Mktp US ZR0BJ3CC2	12/04/24	12/04/24	FOOD & BEVERAGE	59.98
02-19	AP	X0233590	CITIBANK -Leica Washington DC	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	106.00
02-20	AP	X0232886	CITIBANK -BARNES & NOBLE #3989	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	282.37
02-20	AP	X0232886	CITIBANK -HERMAN MILLER	10/29/24	10/29/24	HABITATION EXPENSE	1,553.31
02-20	AP	X0232886	CITIBANK -SHINOLA - DC - LOGAN CIRC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	2,127.42
02-20	AP	X0232887	CITIBANK -APPLE STORE #R112	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	549.00
02-21	AP	X0232913	CITIBANK -ARCHIVAL ART SERVICES	12/09/24	12/09/24	HABITATION EXPENSE	3,437.20
02-21	AP	X0232913	CITIBANK -MOE'S # 4732	12/19/24	12/19/24	FOOD & BEVERAGE	136.83
02-21	AP	X0232913	CITIBANK -POLITICS AND PROSE BOOKS	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	143.10
02-21	AP	X0232913	CITIBANK -WE THE PIZZA	12/06/24	12/06/24	FOOD & BEVERAGE	88.82
02-21	AP	X0233591	CITIBANK -ARCHIVAL ART SERVICES	10/04/24	10/04/24	HABITATION EXPENSE	1,151.27
02-27	AP	X0233801	CITIBANK -ADOBE ADOBE	11/06/24	12/05/24	SOFTWARE LESS THAN $500	31.79
02-27	AP	X0233801	CITIBANK -ADOBE ADOBE	12/06/24	01/05/25	SOFTWARE LESS THAN $500	31.79
02-27	AP	X0233801	CITIBANK -GANNETT MEDIA CO	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	02/08/24	02/08/24	FOOD & BEVERAGE	51.01
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	02/18/24	02/18/24	FOOD & BEVERAGE	16.09
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	02/23/24	02/23/24	FOOD & BEVERAGE	23.65
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	02/26/24	02/26/24	FOOD & BEVERAGE	23.28
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	03/11/24	03/11/24	FOOD & BEVERAGE	55.04
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	03/27/24	03/27/24	FOOD & BEVERAGE	39.03
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	04/04/24	04/04/24	FOOD & BEVERAGE	36.10
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	04/06/24	04/06/24	FOOD & BEVERAGE	17.36
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	04/26/24	04/26/24	FOOD & BEVERAGE	23.57
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	05/13/24	05/13/24	FOOD & BEVERAGE	7.80
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	06/07/24	06/07/24	FOOD & BEVERAGE	60.25

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NICHOLAS J. BEGICH, III—Con.								
03-07	AP	X0229655	CITIBANK	02/24/25	02/25/25	LODGING		160.77
03-21	AP	X0237772	CITIBANK	02/18/25	02/18/25	MEALS		90.72
03-25	AP	X0242065	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		-5.60
03-25	AP	X0242065	CITIBANK	02/13/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		2,225.92
03-25	AP	X0242065	CITIBANK	02/19/25	02/23/25	LODGING		1,752.00
03-25	AP	X0242065	CITIBANK	02/20/25	02/20/25	MEALS		141.75
03-25	AP	X0242065	CITIBANK	02/22/25	02/22/25	MEALS		32.26
03-25	AP	X0242065	CITIBANK	02/26/25	02/26/25	MEALS		23.00
03-25	AP	X0242065	CITIBANK	02/19/25	02/23/25	CAR RENTAL		333.74
03-26	AP	X0241752	CITIBANK	02/17/25	02/19/25	LODGING		366.00
03-27	AP	01821510	HON NICK BEGICH	02/01/25	02/28/25	LODGING		2,156.00
03-27	AP	01821510	HON NICK BEGICH	02/01/25	02/28/25	MEALS		1,127.00
03-27	AP	X0237607	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		867.54
03-27	AP	X0237607	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT		560.00
03-27	AP	X0237607	CITIBANK	02/23/25	02/23/25	GASOLINE		12.35
03-27	AP	X0241756	CITIBANK	02/17/25	02/19/25	LODGING		366.00
03-28	AP	X0243320	SAYLOR, GEORGE R.	03/24/25	03/24/25	TAXI/RIDE SHARE		4.50
03-31	AP	X0242639	CITIBANK -EL DORADO	02/14/25	02/14/25	MEALS		50.00
							TRAVEL TOTALS:	19,107.65
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807234	STEVEN A AND KAREN C JOHNSON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-28	GL	MED0139926		01/13/25	01/15/25	HIR GRAPHICS (TRANSFER)		25.00
02-02	AP	01809140	BACHNER INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		641.67
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL		147.94
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		73.84
02-03	AP	X0229944	WHITBECK, RICHARD L.	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL		126.43
02-12	AP	X0231923	WILLIAMS, JACKSON A.	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL		21.20
02-16	AP	01812044	STEVEN A AND KAREN C JOHNSON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-16	AP	01813010	BACHNER INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-19	GL	GLA0140715		01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL		81.09
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		85.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		680.17
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		188.49
03-05	AP	X0236326	FERLAND, JOHN O.	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL		10.10
03-06	AP	X0236720	FERLAND, JOHN O.	01/09/25	02/06/25	UTILITIES		291.55
03-07	AP	X0237179	CITIBANK -USPS PO 1050091422	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL		79.20
03-07	AP	X0237179	CITIBANK -USPS PO 1050091422	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL		59.10
03-07	AP	X0237179	CITIBANK -USPS PO 1050091422	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		46.15
03-16	AP	01817225	STEVEN A AND KAREN C JOHNSON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP	01818180	BACHNER INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-27	AP	01821294	STEVEN A AND KAREN C JOHNSON	02/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		140.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		596.00

03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	160.45
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,725.06
03-31	AP	X0242639	CITIBANK -GCI LORE ROAD	01/22/25	02/24/25	UTILITIES	167.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,447.16
		PRINTING AND REPRODUCTION					
01-23	AP	X0226881	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	906.00
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	58.00
01-31	AP	X0227411	ART AND COPY PARTNERS LLC	01/29/25	01/29/25	FRANKABLE PRINTING & REPROD	1,308.00
03-03	AP	X0235207	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	189.00
03-05	AP	X0235206	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	661.50
03-05	AP	X0235340	ART AND COPY PARTNERS LLC	02/21/25	02/21/25	FRANKABLE PRINTING & REPROD	1,665.00
						PRINTING AND REPRODUCTION TOTALS:	4,787.50
		OTHER SERVICES					
01-16	AP	01804146	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804270	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-24	AP	X0226115	FERLAND, JOHN O.	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
02-04	AR	AC-21556	FERLAND, JOHN O.	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	-10,500.00
02-06	AP	X0228510	INDIGOV	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
02-12	AP	X0231923	WILLIAMS, JACKSON A.	01/15/25	01/15/25	LAUNDRY SERVICES	15.00
02-16	AP	01812227	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814389	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817406	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818505	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-31	AP	X0242639	CITIBANK -VENMO GEOFFREY MYERS	02/25/25	02/25/25	JANITORIAL AND MAINT SERV	257.50
						OTHER SERVICES TOTALS:	21,707.50
		SUPPLIES AND MATERIALS					
01-24	AP	X0226895	APPMY LLC	01/15/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,556.50
01-28	AP	X0226904	FERLAND, JOHN O.	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	999.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,236.97
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/15/25	01/15/25	FOOD & BEVERAGE	45.00
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/11/25	01/11/25	HABITATION EXPENSE	141.23
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	66.00
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	12.99
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/19/25	01/19/25	OFFICE SUPPLIES (OUTSIDE)	15.99
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	133.94
02-03	AP	X0229944	WHITBECK, RICHARD L.	01/23/25	01/23/25	FOOD & BEVERAGE	60.00
02-05	AP	X0229319	CITIBANK -AMAZON MKTPL ZC3NO73H0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	164.99
02-05	AP	X0229319	CITIBANK -AMZN Mktp US ZG6F29TZ1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	9.89
02-06	AP	X0229317	CITIBANK -AMAZON MKTPL Z72WM8AA2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	176.58
02-06	AP	X0229317	CITIBANK -AMAZON MKTPL ZC56J5PI0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	325.12
02-06	AP	X0229317	CITIBANK -OFFICE DEPOT #557	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	83.99
02-10	AP	X0231678	BURTON, MONICA L.	02/04/25	02/04/25	HABITATION EXPENSE	156.93
02-12	AP	X0226906	BURTON, MONICA L.	01/17/25	01/17/25	HABITATION EXPENSE	1,245.66
02-12	AP	X0231923	WILLIAMS, JACKSON A.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	9.48
02-18	AP	01813502	CDW GOVERNMENT LLC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	309.87
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-148.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	557.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NICHOLAS J. BEGICH, III—Con.								
03-05	AP	X0234133	SAYLOR, GEORGE R.	02/14/25	03/14/25	SOFTWARE LESS THAN $500		99.00
03-05	AP	X0236308	TSHIBAKA, DENALI	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)		17.00
03-05	AP	X0236308	TSHIBAKA, DENALI	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		22.88
03-05	AP	X0236902	CULLIGAN QUENCH	02/12/25	03/31/25	WATER		208.57
03-07	AP	X0237179	CITIBANK -AMZN Mktp US J86302RC3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		8.72
03-07	AP	X0237179	CITIBANK -ANCHORAGE DAILY NEWS LLC	01/28/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L		99.90
03-07	AP	X0237179	CITIBANK -D J WSJ	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L		328.60
03-07	AP	X0237179	CITIBANK -FDNM FAIRBANKS DAILY NEW	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L		35.00
03-07	AP	X0237179	CITIBANK -OPENAI CHATGPT SUBSCR	02/10/25	02/10/26	SOFTWARE LESS THAN $500		413.40
03-07	AP	X0237179	CITIBANK -SOUND PUBLISHING	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L		56.75
03-07	AP	X0237179	CITIBANK -USPS PO 1050091422	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		2.99
03-07	AP	X0237179	CITIBANK -USPS PO 1050091422	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		9.48
03-10	AP	X0229927	CITIBANK -AMAZON MKTPL ZG6IW8LR1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		142.46
03-10	AP	X0229927	CITIBANK -AMAZON MKTPLACE PMTS	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		-20.99
03-12	GL	FRM0141119		01/23/25	02/28/25	FRAMING (TRANSFER)		219.00
03-24	AP	X0240759	HAJDUKOVICH, LESLIE W.	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		75.50
03-24	AP	X0240759	HAJDUKOVICH, LESLIE W.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)		454.97
03-28	AP	X0243320	SAYLOR, GEORGE R.	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)		51.94
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		224.85
03-31	AP	X0242639	CITIBANK -APPLE.COM/US	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		158.00
03-31	AP	X0242639	CITIBANK -FRED MEYER #0656	02/05/25	02/05/25	HABITATION EXPENSE		25.44
03-31	AP	X0242639	CITIBANK -FRED MEYER #0656	02/24/25	02/24/25	HABITATION EXPENSE		46.72
03-31	AP	X0242639	CITIBANK -FRED MEYER #0656	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)		89.07
03-31	AP	X0242639	CITIBANK -FRED-MEYER #0011	02/08/25	02/08/25	HABITATION EXPENSE		78.76
03-31	AP	X0242639	CITIBANK -LOWES #00289	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		209.92
03-31	AP	X0242639	CITIBANK -OFFICE DEPOT #557	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		63.68
03-31	AP	X0242639	CITIBANK -OFFICE DEPOT #557	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		32.98
03-31	AP	X0242639	CITIBANK -TABLECOVERSN	02/27/25	02/27/25	HABITATION EXPENSE		323.00
						SUPPLIES AND MATERIALS TOTALS:		16,574.61
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,121.67
						OFFICE TOTALS:		381,121.67
INTERN ALLOWANCES								
2025 HON. NICHOLAS J. BEGICH, III								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,530.00	4,530.00
						INTERN ALLOWANCES TOTALS:	4,530.00	4,530.00
						OFFICE TOTALS:	4,530.00	4,530.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLARD, BROOKE-LYNNE D.			01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,530.00
					PERSONNEL COMPENSATION TOTALS:	4,530.00
					INTERN ALLOWANCES TOTALS:	4,530.00
					OFFICE TOTALS:	4,530.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WESLEY BELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-14.85	-14.85
PERSONNEL COMPENSATION	253,280.54	253,280.54
TRAVEL	11,014.34	11,014.34
RENT, COMMUNICATION, UTILITIES	14,213.67	14,213.67
PRINTING AND REPRODUCTION	286.00	286.00
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	27,365.57	27,365.57
EQUIPMENT	873.00	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,138.27	313,138.27
OFFICE TOTALS:	313,138.27	313,138.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-14.85
						FRANKED MAIL TOTALS:	-14.85

PERSONNEL COMPENSATION

BUSH, TAYLOR			01/03/25	03/31/25	STAFF ASSISTANT	13,933.33
CHUKWUKA, CHIEKEZIE O.			01/13/25	03/31/25	LEGISLATIVE DIRECTOR	22,750.00
CRENSHAW III, FLOYD M.			01/06/25	03/31/25	OFFICE & CASEWORK MANAGER	16,527.77
ERTEL, ELIZABETH B.			01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33
FARMER, CLAY P.			01/03/25	03/31/25	OUTREACH & SPECIAL PROJ COORD	19,555.56
KIMBLE, KRISTEN E.			01/07/25	03/31/25	DIRECTOR OF OPERATIONS	19,833.33
MCCOLLUM, MICHAEL E.			01/03/25	03/31/25	CASEWORKER	13,444.44
O'NEAL, WHITLEY D.			01/03/25	03/31/25	CHIEF OF STAFF	44,000.00
SANDERS, JORDAN B.			01/03/25	03/31/25	DISTRICT DIRECTOR	22,000.00
SORCHER, ETHAN R.			03/10/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	4,083.33
TURKHEIMER, MANNING L.			01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
VENEZIA, ANTHONY J.			03/03/25	03/31/25	DIGITAL/PRESS ASSISTANT	4,277.78
WAGENER, JOHN			01/06/25	03/31/25	CASEWORKER	12,986.10
WILSON, LARHONDA			01/03/25	03/31/25	DIRECTOR OF OUTREACH & GRANTS	15,888.90
ZUCKERBROT, EDWARD P.			01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,444.44
					PERSONNEL COMPENSATION TOTALS:	253,280.54

TRAVEL

02-20	AP	X0229697	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	262.30
02-20	AP	X0229697	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	262.30
02-20	AP	X0229697	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	226.60
02-20	AP	X0229697	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	786.90
02-20	AP	X0229697	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	262.30
02-20	AP	X0229697	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	280.48

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

01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,437.95
02-10	AP	X0231403	BGOV LLC	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-26	AP	X0235087	LEIDOS DIGITAL SOLUTIONS INC	02/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		277.62
03-11	AP	X0238979	TVEYES INC	03/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,400.00
03-20	AP	X0237162	CITIBANK -AMAZON MKTPL F43GV2RW3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		117.28
03-20	AP	X0237162	CITIBANK -AMAZON MKTPL JJ1TE1YP3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		85.43
03-20	AP	X0237162	CITIBANK -AMAZON MKTPL VC5IU8UL3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		52.98
03-20	AP	X0237162	CITIBANK -AMAZON MKTPL Z74CV3XX0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		204.17
03-20	AP	X0237162	CITIBANK -AMAZON MKTPL Z78A206L0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		79.75
03-20	AP	X0237162	CITIBANK -AMAZON RETA GA53E1CI3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		43.99
03-20	AP	X0237162	CITIBANK -AMZN Mktp US MJ50N9GU3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		64.60
03-20	AP	X0237162	CITIBANK -PANERA BREAD #601228 O	02/21/25	02/21/25	FOOD & BEVERAGE		179.68
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		213.12
03-31	AP	X0242691	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		27,365.57
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		291.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		291.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		291.00
						EQUIPMENT TOTALS:		873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,138.27
						OFFICE TOTALS:		313,138.27

INTERN ALLOWANCES
2025 HON. WESLEY BELL
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DELANEY, SYLAS M.	03/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	409.82
EPPS, ELON H.	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,050.00
			PERSONNEL COMPENSATION TOTALS:	1,459.82
			INTERN ALLOWANCES TOTALS:	1,459.82
			OFFICE TOTALS:	1,459.82

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

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

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

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

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

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

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

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

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

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

INTERN ALLOWANCES
2025 HON. CLIFF BENTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,715.24	18,715.24
INTERN ALLOWANCES TOTALS:	18,715.24	18,715.24
OFFICE TOTALS:	18,715.24	18,715.24

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABBOTT, CATHERINE M.	01/24/25	02/28/25	PAID INTERN - HOUSE PROGRAM	3,743.03
HOVLAND, JACKSON K.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,844.44
MOSES, JOHN M.	01/06/25	03/23/25	PAID INTERN - HOUSE PROGRAM	8,127.77
			PERSONNEL COMPENSATION TOTALS:	18,715.24
			INTERN ALLOWANCES TOTALS:	18,715.24
			OFFICE TOTALS:	18,715.24

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-118.90	-118.90

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

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

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

OTHER SERVICES

01-16	AP	01804370	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812423	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817601	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,545.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	958.15
02-19	AP	X0231119	GUMACAL, JOSHUA D.	01/16/25	01/16/25	FOOD & BEVERAGE	80.00
02-19	AP	X0231119	GUMACAL, JOSHUA D.	01/21/25	01/21/25	FOOD & BEVERAGE	35.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-86.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	219.18
03-18	AP	X0229120	CITIBANK -AMAZON MKTPL Z55M82LK1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	18.98
03-18	AP	X0229120	CITIBANK -LA TIMES SUBSCRIPTION	01/16/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	1.00
03-18	AP	X0229120	CITIBANK -OPENAI CHATGPT SUBSCR	01/19/25	02/19/25	SOFTWARE LESS THAN $500	21.20
03-18	AP	X0229120	CITIBANK -SF CHRONICLE SUBSCRIPT	01/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	0.25
03-28	AP	X0242966	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	85.59
03-31	AP	X0231120	GUMACAL, JOSHUA D.	02/11/25	02/11/25	FOOD & BEVERAGE	25.00
03-31	AP	X0231120	GUMACAL, JOSHUA D.	02/13/25	02/13/25	FOOD & BEVERAGE	35.00
						SUPPLIES AND MATERIALS TOTALS:	1,676.35

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	495.34
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	495.34
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	495.34
						EQUIPMENT TOTALS:	1,486.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,036.98
						OFFICE TOTALS:	374,036.98

2024 HON. AMI BERA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	12,048.87
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	79.93
						FRANKED MAIL TOTALS:	12,128.80

PERSONNEL COMPENSATION

BENNIGSON, DANEEN	01/01/25	01/02/25	CASEWORKER/FIELD REP	500.00
BRUCE,EMMAROSE H	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	172.22
CECCATO,MATTHEW H	06/01/24	11/30/24	DEPUTY CHIEF OF STAFF	0.00
CECCATO,MATTHEW H	06/01/24	01/02/25	DEPUTY CHIEF OF STAFF	5,805.54
CECCATO,MATTHEW H	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,908.00
GOMEZ, MAXIMUS T.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	305.56
GUMACAL, JOSHUA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56
JACOBSEN, KELLY A.	01/01/25	01/02/25	CONSTITUENT SERVICES/FIELD REP	305.56
KAHN, LOUIE A.	01/01/25	01/02/25	PRESS SECRETARY	361.11
LINDSAY, ASHLEY A.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
LUM, KELVIN B.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56

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

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

INTERN ALLOWANCES
2025 HON. AMI BERA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,400.00	4,400.00

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

			CERONE, HEATHER	03/03/25	03/31/25	CASEWORKER		3,733.33
			COLLINSWORTH,MELANIE L	01/03/25	03/31/25	DISTRICT OFFICE MANAGER		18,333.33
			CURLEY, DAWN M.	01/03/25	03/31/25	CASEWORKER		14,422.23
			DAMOOSE, JOHN M.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		11,000.00
			DEGRAVE, HEATHER	01/03/25	03/31/25	CASEWORKER		11,488.90
			FEHSENFELD, EMILY N.	01/03/25	03/26/25	PRESS SECRETARY		13,999.99
			GWILLIM, COLIN T.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,933.33
			HOGGE, JAMES D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,888.90
			KACZMAREK, ELIZABETH A.	01/03/25	03/31/25	SHARED EMPLOYEE		4,055.56
			KACZMAREK, ELIZABETH A.	02/01/25	02/28/25	FINANCIAL ADMINISTRATOR		2,266.67
			LIS,ANTHONY M	01/03/25	03/31/25	CHIEF OF STAFF		34,666.66
			LIS,ANTHONY M	01/03/25	03/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		17,700.00
			MCCLURE,RANDOLPH J	01/03/25	03/31/25	PART-TIME EMPLOYEE		293.33
			MONTICELLO, BENJAMIN A.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		13,933.33
			OUELLETTE, JODI M.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		12,222.23
			PAULY, LAUREN	01/03/25	03/31/25	CASEWORKER/DISTRICT REP		13,444.43
			ROSSWAY,RICHARD J	01/03/25	02/09/25	DIRECTOR OF CONSTITUENT RELATI		5,447.23
			ROSSWAY,RICHARD J	02/10/25	03/31/25	PART-TIME EMPLOYEE		4,250.00
			SCHULZ, BRADY A.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		13,444.43
			TILDS, BRENDAN D.	01/03/25	03/31/25	STAFF ASSISTANT		11,333.34
			ZENDER, ALEC T.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,944.43
							PERSONNEL COMPENSATION TOTALS:	342,040.54
		TRAVEL						
01-23	AP	X0224309	CITIBANK	01/16/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		615.21
01-23	AP	X0226379	OUELLETTE, JODI M.	01/13/25	01/16/25	PRIVATE AUTO MILEAGE		416.63
02-05	AP	X0227753	OUELLETTE, JODI M.	02/01/25	02/02/25	LODGING		141.16
02-05	AP	X0227753	OUELLETTE, JODI M.	01/21/25	02/01/25	PRIVATE AUTO MILEAGE		255.87
02-05	AP	X0230592	ZENDER, ALEC T.	01/30/25	02/02/25	CAR RENTAL		1,293.79
02-05	AP	X0230592	ZENDER, ALEC T.	02/01/25	02/01/25	GASOLINE		64.19
02-05	AP	X0230592	ZENDER, ALEC T.	02/02/25	02/02/25	GASOLINE		39.14
02-05	AP	X0230592	ZENDER, ALEC T.	01/15/25	01/15/25	TAXI/RIDE SHARE		74.72
02-05	AP	X0230592	ZENDER, ALEC T.	01/30/25	01/30/25	TAXI/RIDE SHARE		60.21
02-05	AP	X0230592	ZENDER, ALEC T.	02/02/25	02/02/25	TAXI/RIDE SHARE		38.11
02-18	AP	X0231549	BURNS, AMELIA J	01/30/25	02/02/25	CAR RENTAL		2,147.97
02-19	AP	X0231818	OUELLETTE, JODI M.	02/05/25	02/12/25	PRIVATE AUTO MILEAGE		337.84
02-20	AP	X0229285	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		309.60
02-20	AP	X0229285	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		445.60
02-20	AP	X0229285	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		174.49
02-20	AP	X0229285	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		947.08
02-20	AP	X0229285	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		1,814.20
02-20	AP	X0229285	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		310.00
02-20	AP	X0229285	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		441.80
02-20	AP	X0229285	CITIBANK	01/28/25	01/30/25	LODGING		784.32
02-21	AP	X0228992	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		308.28
02-21	AP	X0228992	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		287.30
02-21	AP	X0228992	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		499.18
02-21	AP	X0228992	CITIBANK	01/02/25	01/03/25	LODGING		173.28
02-21	AP	X0228992	CITIBANK	01/06/25	01/07/25	LODGING		171.45
02-21	AP	X0228992	CITIBANK	01/07/25	01/13/25	LODGING		1,200.46

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JACK BERGMAN—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		813.19
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		362.74
03-31	AP	X0244240	DTE ENERGY COMPANY	02/21/25	03/21/25	UTILITIES		95.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,453.88
		PRINTING AND REPRODUCTION						
01-21	AP	X0226887	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO		148.50
01-28	AP	X0228175	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO		38.00
01-28	AP	X0228176	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		49.50
01-29	AP	X0228177	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		285.50
		OTHER SERVICES						
01-09	AP	X0224179	THE LUKENS COMPANY	01/03/25	01/03/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
01-15	AP	X0224652	FISCALNOTE INC	12/13/24	12/13/24	WEB DEV HST,EMAIL & RLTD SERV		5,250.00
01-16	AP	01804072	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-23	AP	X0227535	SHANNON HADFIELD	01/21/25	01/21/25	JANITORIAL AND MAINT SERV		90.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812081	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-20	AP	X0234302	SHANNON HADFIELD	02/18/25	02/18/25	JANITORIAL AND MAINT SERV		90.00
03-16	AP	01817262	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-25	AP	X0242820	SHANNON HADFIELD	03/18/25	03/18/25	JANITORIAL AND MAINT SERV		90.00
						OTHER SERVICES TOTALS:		13,612.75
		SUPPLIES AND MATERIALS						
01-09	AP	X0224217	GONGWER NEWS SERVICE INC	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-565.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,304.00
01-31	AP	X0229972	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		69.00
02-05	AP	X0229531	CITIBANK -PETOSKEY REGIONAL CHAM	02/07/25	02/07/25	FOOD & BEVERAGE		25.00
02-05	AP	X0229531	CITIBANK -TRAVERSE CONNECT	01/31/25	01/31/25	FOOD & BEVERAGE		100.00
02-19	AP	X0229155	CITIBANK -ADOBE ADOBE	01/20/25	02/19/25	SOFTWARE LESS THAN $500		21.19
02-19	AP	X0229155	CITIBANK -ADOBE ADOBE	01/26/25	02/25/25	SOFTWARE LESS THAN $500		72.06
02-19	AP	X0229155	CITIBANK -AMAZON MKTPL Z59515J11	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		35.99
02-19	AP	X0229155	CITIBANK -AMAZON MKTPL ZC8MY6E00	01/26/25	01/26/25	FOOD & BEVERAGE		68.00
02-19	AP	X0229155	CITIBANK -AMAZON MKTPL ZD1Y96LE0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		39.30
02-19	AP	X0229155	CITIBANK -AMAZON MKTPL ZG4WZ8082	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		96.95
02-19	AP	X0229155	CITIBANK -AMAZON MKTPL ZP0TN09B1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		26.98
02-19	AP	X0229155	CITIBANK -CHICK-FIL-A #04118	01/18/25	01/18/25	FOOD & BEVERAGE		735.90
02-19	AP	X0229155	CITIBANK -GANNETT MEDIA CO	01/15/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		21.19
02-19	AP	X0229155	CITIBANK -LEGISTORM LLC	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		17.95
02-19	AP	X0229155	CITIBANK -PUNCHBOWL.NEWS	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		371.00
02-19	AP	X0229155	CITIBANK -REMARKABLE	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		825.74
02-19	AP	X0229155	CITIBANK -TRAVERSE CITY RECORD EAGL	01/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L		17.99
02-19	AP	X0229155	CITIBANK -USHR CATERING	01/16/25	01/16/25	WATER		56.05
02-19	AP	X0229155	CITIBANK -USHR CATERING	01/16/25	01/16/25	FOOD & BEVERAGE		41.46

02-19	AP	X0229155	CITIBANK -WEB MLIVE.COM	01/06/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	130.00
02-19	AP	X0229155	CITIBANK -ZOOM.COM 888-799-9666	01/22/25	02/21/25	SOFTWARE LESS THAN $500	111.00
02-21	AP	X0228992	CITIBANK	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	317.99
02-25	AP	X0234760	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-876.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,003.67
03-03	AP	X0236134	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	69.00
03-14	AP	X0237380	CITIBANK -TARGET 00006718	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	14.86
03-14	AP	X0237380	CITIBANK -TRAVERSE CONNECT	03/06/25	03/06/25	FOOD & BEVERAGE	25.00
03-25	AP	X0237421	CITIBANK -ADOBE ADOBE	02/18/25	03/18/25	SOFTWARE LESS THAN $500	21.19
03-25	AP	X0237421	CITIBANK -ADOBE ADOBE	02/26/25	03/25/25	SOFTWARE LESS THAN $500	72.06
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL 7Y6ZH4I83	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	26.99
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL D57B08QD3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL HQ5ZV6XR3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	105.27
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL KO6ZK9VX3	01/26/25	01/26/25	FOOD & BEVERAGE	68.00
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL LP6YF4AB3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	13.77
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL V72Z655D3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	27.98
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL VT9634Y03	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL Z797N2VY2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	13.29
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL ZC6HJ9441	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	18.68
03-25	AP	X0237421	CITIBANK -Amazon.com EV9JC5R43	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	129.94
03-25	AP	X0237421	CITIBANK -Amazon.com KM4A74VA3	02/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	15.59
03-25	AP	X0237421	CITIBANK -Amazon.com Z78OT5FQ1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	15.98
03-25	AP	X0237421	CITIBANK -GANNETT MEDIA CO	02/01/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0237421	CITIBANK -GANNETT MEDIA CO	02/14/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0237421	CITIBANK -LEGISTORM LLC	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	17.95
03-25	AP	X0237421	CITIBANK -MI INFO & RESEARCH	02/14/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	1,895.00
03-25	AP	X0237421	CITIBANK -TRAVERSE CITY RECORD EAGL	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	17.99
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-642.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,407.61
						SUPPLIES AND MATERIALS TOTALS:	16,985.91
		EQUIPMENT					
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,110.59
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	97.92
01-31	GL	RPY0140062		01/01/25	01/31/25	EQUIPMENT PURCHASES	424.35
02-05	AP	X0231118	APPLIED INNOVATION	01/01/25	01/31/25	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	97.92
02-28	GL	RPY0140824		02/01/25	02/28/25	EQUIPMENT PURCHASES	424.25
03-14	AP	X0240360	APPLIED INNOVATION	02/01/25	02/28/25	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	97.92
03-31	GL	RPY0141628		03/01/25	03/31/25	EQUIPMENT PURCHASES	350.58
						EQUIPMENT TOTALS:	2,903.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,936.85
						OFFICE TOTALS:	417,936.85

2024 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	109.81
						FRANKED MAIL TOTALS:	109.81

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JACK BERGMAN—Con.								
02-20	AP	X0229285	CITIBANK	12/22/24	12/30/24	CAR RENTAL		458.77
02-21	AP	X0228992	CITIBANK	12/28/24	01/02/25	LODGING		1,310.14
02-21	AP	X0228992	CITIBANK	12/19/24	01/02/25	CAR RENTAL		2,436.55
02-21	AP	X0228992	CITIBANK	12/28/24	12/28/24	GASOLINE		81.20
02-21	AP	X0228992	CITIBANK	01/02/25	01/02/25	GASOLINE		36.47
							TRAVEL TOTALS:	25,467.31
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		13.19
01-07	AP	X0223824	GRAND TRAVERSE COUNTY	11/26/24	12/27/24	UTILITIES		37.90
01-08	AP	X0221861	CITIBANK -VZWRLSS APOCC VISE	12/14/24	01/14/25	UTILITIES		111.51
01-09	AP	X0214694	CITIBANK -VZWRLSS APOCC VISE	11/14/24	12/14/24	UTILITIES		111.51
01-09	AP	X0214694	CITIBANK -ZOOM.US 888-799-9666	11/22/24	12/21/24	UTILITIES		111.00
01-10	AP	X0224832	CONSUMERS ENERGY PAYMENT CENTER	12/05/24	01/06/25	UTILITIES		118.93
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		761.13
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		363.32
01-21	AP	X0226770	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		556.95
01-24	AP	01807027	UPS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		25.98
01-29	AP	X0228173	DTE ENERGY COMPANY	12/21/24	01/22/25	UTILITIES		119.78
02-03	AP	X0230245	GRAND TRAVERSE COUNTY	12/27/24	01/29/25	UTILITIES		37.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,502.60
		SUPPLIES AND MATERIALS						
01-03	AP	X0222217	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		69.00
01-08	AP	X0221861	CITIBANK -ADOBE ADOBE	12/18/24	01/18/25	SOFTWARE LESS THAN $500		21.19
01-08	AP	X0221861	CITIBANK -ADOBE ADOBE	12/26/24	01/25/25	SOFTWARE LESS THAN $500		72.06
01-08	AP	X0221861	CITIBANK -AMAZON MKTPL ZR8149J51	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		18.99
01-08	AP	X0221861	CITIBANK -AMZN Mktp US Z97UC1XQ2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		289.00
01-08	AP	X0221861	CITIBANK -Amazon.com Z98WD3EC0	12/15/24	12/15/24	FOOD & BEVERAGE		34.65
01-08	AP	X0221861	CITIBANK -Amazon.com ZX19O9VX2	12/06/24	12/06/24	FOOD & BEVERAGE		50.64
01-08	AP	X0221861	CITIBANK -GANNETT MEDIA CO	12/01/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-08	AP	X0221861	CITIBANK -GANNETT MEDIA CO	12/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-08	AP	X0221861	CITIBANK -LEGISTORM LLC	12/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		17.95
01-08	AP	X0221861	CITIBANK -TRAVERSE CITY RECORD EAGL	12/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		17.99
01-08	AP	X0221861	CITIBANK -ZOOM.COM 888-799-9666	12/22/24	01/21/25	SOFTWARE LESS THAN $500		111.00
01-09	AP	X0214694	CITIBANK -ADOBE ADOBE	11/18/24	12/18/24	SOFTWARE LESS THAN $500		21.19
01-09	AP	X0214694	CITIBANK -ADOBE ADOBE	11/26/24	12/25/24	SOFTWARE LESS THAN $500		72.06
01-09	AP	X0214694	CITIBANK -AMAZON MKTPL 7M2X32ZN3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		22.99
01-09	AP	X0214694	CITIBANK -AMAZON MKTPL CX0C00NB3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		163.43
01-09	AP	X0214694	CITIBANK -AMAZON MKTPL FJ3VU9K33	11/24/24	11/24/24	FOOD & BEVERAGE		68.00
01-09	AP	X0214694	CITIBANK -AMAZON MKTPL 043W85YG3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		126.94
01-09	AP	X0214694	CITIBANK -Amazon.com X69KP1DU3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		31.79
01-09	AP	X0214694	CITIBANK -Etsy.com - SwellScenes	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		81.61

01-09	AP	X0214694	CITIBANK -GANNETT MEDIA CO		11/01/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		15.89
01-09	AP	X0214694	CITIBANK -GANNETT MEDIA CO		11/15/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-09	AP	X0214694	CITIBANK -LEGISTORM LLC		11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		17.95
01-09	AP	X0214694	CITIBANK -TRAVERSE CITY RECORD EAGL		11/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L		17.99
01-09	AP	X0222091	CITIBANK -Amazon.com ZX55E6LP1		12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		48.93
01-29	AP	01807904	CAPITOL MARKING PRODUCTS INC		11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		47.10
02-19	AP	X0229155	CITIBANK -GANNETT MEDIA CO		01/01/25	01/14/25	PUBLICATIONS/REFERENCE MAT'L		21.19
02-19	AP	X0229155	CITIBANK -WWW.FORBES.COM		12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		49.99
							SUPPLIES AND MATERIALS TOTALS:		1,573.09
		EQUIPMENT							
01-07	AP	X0223261	APPLIED INNOVATION		12/01/24	12/31/24	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:		150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,712.27
							OFFICE TOTALS:		42,712.27

INTERN ALLOWANCES
2025 HON. JACK BERGMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,533.34	14,533.34
INTERN ALLOWANCES TOTALS:	14,533.34	14,533.34
OFFICE TOTALS:	14,533.34	14,533.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DYKSTRA, MICHAEL J.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,200.00
FURTKAMP, WILLIAM	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,666.67
RAY, AUDREY C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,666.67
			PERSONNEL COMPENSATION TOTALS:	14,533.34
			INTERN ALLOWANCES TOTALS:	14,533.34
			OFFICE TOTALS:	14,533.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-436.52	-436.52
PERSONNEL COMPENSATION	369,703.82	369,703.82
TRAVEL	73.54	73.54
RENT, COMMUNICATION, UTILITIES	50,542.23	50,542.23
PRINTING AND REPRODUCTION	1,030.40	1,030.40
OTHER SERVICES	18,193.18	18,193.18
SUPPLIES AND MATERIALS	4,915.35	4,915.35
EQUIPMENT	5,537.71	5,537.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,559.71	449,559.71
OFFICE TOTALS:	449,559.71	449,559.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179			01/01/25	01/31/25	FRANKED MAIL		-274.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DONALD S. BEYER, JR.—Con.								
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-316.90
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		443.98
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-289.45
						FRANKED MAIL TOTALS:		-436.52
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE		4,522.23
			BERIHUN, SELAM	01/03/25	03/31/25	CASEWORKER		18,333.33
			BRIGHTBILL, GRAYSON R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,480.00
			CAFRITZ,ZACHARY C	01/03/25	03/31/25	CHIEF OF STAFF		50,844.43
			CERROS, RICARDO	01/03/25	03/31/25	COMMUNITY RELATIONS COORD		17,966.67
			DHALIWAL, BARKAT	01/06/25	03/31/25	DISTRICT STAFF ASST/CASEWORKER		13,930.56
			DONCHES,MICHELLE M	01/03/25	03/31/25	SHARED EMPLOYEE		5,744.44
			FORINASH, CARTER J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,683.33
			FRITSCHNER, AARON S.	01/03/25	03/31/25	DEPUTY COS & COMMUNICATIONS DI		37,243.57
			GARCIA GIRON, ASTRID T.	01/03/25	03/31/25	STAFF ASSISTANT		15,400.00
			KRAVITZ, JULIA W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,929.30
			MCGOWAN, DYLAN G.	01/03/25	03/31/25	POLICY ADVISOR		24,444.43
			MONT, EMMA	03/10/25	03/31/25	COMMUNICATIONS ASSISTANT		3,500.00
			NGUYEN, CHRISTOPHER N.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		20,533.33
			SALIBA, ZEINA	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		15,656.67
			SCHISLER,KATHERINE M	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		34,447.10
			SIMON,NOAH L	01/03/25	03/31/25	DISTRICT DIRECTOR		35,591.10
			TAVERAS, LIZBETH	01/03/25	03/31/25	PRESS ASSISTANT		17,453.33
						PERSONNEL COMPENSATION TOTALS:		369,703.82
		TRAVEL						
02-07	AP	X0231065	KRAVITZ, JULIA W.	02/04/25	02/04/25	TAXI/RIDE SHARE		36.54
03-12	AP	X0237242	CITIBANK -COLPARK LOC 537	02/26/25	02/26/25	PARKING		12.00
03-12	AP	X0237242	CITIBANK -DCA REAGAN	01/30/25	01/30/25	PARKING		12.00
03-12	AP	X0237242	CITIBANK -TYSONS TOWER	02/25/25	02/25/25	PARKING		13.00
						TRAVEL TOTALS:		73.54
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224815	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	01/05/25	UTILITIES		245.00
01-27	AP	01807237	SIMPSON PROPERTIES LTD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,620.00
01-31	AP	X0228487	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	03/02/25	UTILITIES		255.00
02-11	AP	X0229300	CITIBANK -PRO PARK LLC-ASG-LOT-0	01/01/25	01/31/25	DISTRICT OFFICE PARKING		170.00
02-16	AP	01812047	SIMPSON PROPERTIES LTD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,620.00
02-18	AP	X0229188	CITIBANK -USPS PO 1050091422	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL		14.60
02-26	GL	MED0140720		02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)		70.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		144.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,253.00
02-27	AP	X0235399	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES		255.00
03-03	AP	X0234034	THE AEJ GROUP LLC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL		21,071.58

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD S. BEYER, JR.—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		4,373.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		144.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,234.61
02-11	AP	X0229300	CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES		309.10
03-12	AP	X0237242	CITIBANK -COMCAST BUSINESS	01/01/25	01/31/25	UTILITIES		309.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,749.15
		PRINTING AND REPRODUCTION						
01-17	AP	X0224798	THE AEJ GROUP LLC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD		44,389.00
						PRINTING AND REPRODUCTION TOTALS:		44,389.00
		OTHER SERVICES						
01-13	AP	X0224820	GEORGE MASON UNIVERSITY	09/26/24	09/26/24	SECURITY SERVICE		659.00
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		3,659.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0222158	CITIBANK -MICHAELS STORES 1346	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		37.09
01-10	AP	X0222158	CITIBANK -OLD TOWN ACE HARDWARE	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		74.18
01-10	AP	X0222158	CITIBANK -OPENAI CHATGPT SUBSCR	12/10/24	01/10/25	SOFTWARE LESS THAN $500		20.00
01-15	AP	X0221957	CITIBANK -AMAZON MKTPL ZR78F7091	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		85.98
01-15	AP	X0221957	CITIBANK -AMAZON MKTPL ZX25E2LK0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		11.49
01-15	AP	X0221957	CITIBANK -AMAZON MKTPL ZX4RO3XN0	12/10/24	12/10/24	HABITATION EXPENSE		42.13
01-15	AP	X0221957	CITIBANK -Amazon.com ZL17I6IK1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		9.95
01-15	AP	X0221957	CITIBANK -BLOOMBERG BB-2338-433	12/17/24	12/17/26	PUBLICATIONS/REFERENCE MAT'L		545.00
01-15	AP	X0221957	CITIBANK -OPENAI CHATGPT SUBSCR	12/06/24	01/06/25	SOFTWARE LESS THAN $500		21.20
01-15	AP	X0221957	CITIBANK -THE BUSINESS JOURNALS	12/06/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L		74.20
01-15	AP	X0221957	CITIBANK -WHOLEFDS SCP #10563	12/03/24	12/03/24	FOOD & BEVERAGE		13.98
02-11	AP	X0229300	CITIBANK -READYREFRESH/WATERSERV	12/01/24	12/31/24	WATER		93.60
02-18	AP	X0226185	CITIBANK -AMAZON MKTPL ZL2FZ0U01	12/05/24	12/05/24	HABITATION EXPENSE		29.58
02-18	AP	X0226185	CITIBANK -AMAZON MKTPL ZL2FZ0U01	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		42.98
02-18	AP	X0226185	CITIBANK -AMAZON MKTPLACE PMTS	12/13/24	12/13/24	HABITATION EXPENSE		-42.57
02-18	AP	X0229188	CITIBANK -THE ATLANTIC	12/28/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L		84.79
						SUPPLIES AND MATERIALS TOTALS:		1,143.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,185.27
						OFFICE TOTALS:		142,185.27
2023 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-03	AP	X0117055	PRINCETON UNIVERSITY	10/30/23	10/30/23	FOOD & BEVERAGE		-77.18
						SUPPLIES AND MATERIALS TOTALS:		-77.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.18
						OFFICE TOTALS:		-77.18

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

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-41.35
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-23.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	360.12
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	12,724.46
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-46.60
FRANKED MAIL TOTALS:							12,972.78

PERSONNEL COMPENSATION

ALBRO, AMY F.	01/03/25	03/31/25	CHIEF OF STAFF	46,200.00
BANNER, MARLON D.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43
CONTRERAS, JOSE A.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
FARRIS, EMMA G.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
FERLAND, KATHLEEN S.	01/03/25	03/31/25	SHARED EMPLOYEE	6,428.90
GARCIA, SARA R.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	23,222.23
HARKINS, WESLEY S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23

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

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

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

2024 HON. STEPHANIE I. BICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		21,512.47
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		169.20
							FRANKED MAIL TOTALS:	21,681.67

PERSONNEL COMPENSATION

			ALBRO, AMY F.	01/01/25	01/02/25	CHIEF OF STAFF		1,050.00
			ALBRO, AMY F.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,925.00
			BANNER, MARLON D.	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56
			CONTRERAS, JOSE A.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			FARRIS, EMMA G.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			FERLAND, KATHLEEN S.	01/01/25	01/02/25	SHARED EMPLOYEE		146.11
			GARCIA, SARA R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		527.78
			HARKINS, WESLEY S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78
			MCCARTNEY, RYAN M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		344.44
			O'NEIL, COUGHLIN J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		313.89
			PEARCE, RILEY L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		380.56
			PHILLIPS, RAYMOND	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		400.00
			RAMMRATH, JILLIAN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		350.00
			SAR JR, ROBERT A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		408.33
			SMITH, SADIE M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		338.89
			THOMAS, CAMDEN D.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR		405.56
			THOMPSON,JOHN E	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LD		988.89
			VITTONE, KATHERINE S.	01/01/25	01/02/25	PRESS SECRETARY		326.39
			WILSON, ZACHARY P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		355.56
			ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
							PERSONNEL COMPENSATION TOTALS:	9,629.19

TRAVEL

01-01	AP	X0220632	ALBRO, AMY F.	12/15/24	12/18/24	LODGING		682.95
01-02	AP	X0221660	ALBRO, AMY F.	12/15/24	12/15/24	MEALS		15.39
01-02	AP	X0221660	ALBRO, AMY F.	12/16/24	12/16/24	MEALS		12.85
01-02	AP	X0221660	ALBRO, AMY F.	12/15/24	12/15/24	TAXI/RIDE SHARE		56.11
01-02	AP	X0221660	ALBRO, AMY F.	12/17/24	12/17/24	TAXI/RIDE SHARE		56.89
01-02	AP	X0221660	ALBRO, AMY F.	12/18/24	12/18/24	TAXI/RIDE SHARE		48.69
01-08	AP	X0223158	CITIBANK	12/15/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		430.21
01-08	AP	X0223158	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		698.98
01-22	AP	X0225869	HON STEPHANIE BICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		433.48
01-23	AP	X0222305	CITIBANK	11/27/24	12/26/24	WI-FI ON TRAVEL		59.95
01-24	AP	X0221049	CONTRERAS, JOSE A.	12/13/24	12/20/24	PRIVATE AUTO MILEAGE		7.98
01-29	AP	01808208	HON STEPHANIE BICE	12/01/24	12/31/24	LODGING		970.87
01-29	AP	01808208	HON STEPHANIE BICE	12/01/24	12/31/24	MEALS		224.87
01-29	AP	X0223157	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-408.10
02-03	AP	X0228707	ZAMS, KELLY L.	01/02/25	01/02/25	LODGING		253.93
02-03	AP	X0228707	ZAMS, KELLY L.	01/02/25	01/02/25	TAXI/RIDE SHARE		17.26
02-18	AP	X0229400	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		26.00
							TRAVEL TOTALS:	3,588.31

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0221759	ALBRO, AMY F.	10/28/24	11/28/24	UTILITIES		11.00

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

SUPPLIES AND MATERIALS

01-06	AP	X0222847	AMPLIFY INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		12,000.00
01-07	AP	X0222857	ALBRO, AMY F.	12/30/24	12/30/24	WATER		3.32
01-07	AP	X0222857	ALBRO, AMY F.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		468.29
01-07	AP	X0223164	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		58.08
01-09	AP	X0223895	THOMPSON, JOHN	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		142.99
01-09	AP	X0224084	ZAMS, KELLY L.	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		1,166.00
03-26	AP	X0242524	ZAMS, KELLY L.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		848.99
						SUPPLIES AND MATERIALS TOTALS:		14,687.67

EQUIPMENT

02-04	AP	X0230485	MOLLMAN WATER CONDITIONING INC	12/20/24	12/20/24	MAINTENANCE / REPAIRS		152.00
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,941.84
						EQUIPMENT TOTALS:		5,093.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,073.98
						OFFICE TOTALS:		74,073.98

INTERN ALLOWANCES
2025 HON. STEPHANIE I. BICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,316.66	12,316.66
INTERN ALLOWANCES TOTALS:	12,316.66	12,316.66
OFFICE TOTALS:	12,316.66	12,316.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

REYNOLDS, ROWAN A.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,133.33
WOLLINS, ETHAN D.	01/03/25	03/13/25	PAID INTERN - HOUSE PROGRAM	5,916.66
YORK, PRICE E.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	4,266.67
			PERSONNEL COMPENSATION TOTALS:	12,316.66
			INTERN ALLOWANCES TOTALS:	12,316.66
			OFFICE TOTALS:	12,316.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.90	38.90
PERSONNEL COMPENSATION	253,466.62	253,466.62
TRAVEL	13,755.55	13,755.55
RENT, COMMUNICATION, UTILITIES	30,383.19	30,383.19
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	1,360.11	1,360.11
EQUIPMENT	999.00	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,123.37	306,123.37
OFFICE TOTALS:	306,123.37	306,123.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-286.55

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDY BIGGS—Con.								
02-27	AP	X0235394	COX COMMUNICATIONS INC	02/10/25	03/09/25	UTILITIES		379.10
02-27	AP	X0235415	VERIZON	02/18/25	03/17/25	UTILITIES		836.96
03-06	AP	X0236643	HON ANDY BIGGS	02/10/25	03/09/25	UTILITIES		59.95
03-13	AP	X0237023	CITIBANK -GOOGLE YouTube TV	02/01/25	02/28/25	UTILITIES		87.97
03-16	AP	01817229	SUPERSTITION POINT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,985.00
03-17	AP	X0240427	SRP	01/21/25	02/18/25	UTILITIES		150.95
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		28.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		103.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		143.54
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		164.95
03-28	AP	X0236025	BROWN, SARAH E.	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL		268.30
03-28	AP	X0243226	COX COMMUNICATIONS INC	03/10/25	04/09/25	UTILITIES		379.11
03-31	AP	X0243479	VERIZON	03/18/25	04/17/25	UTILITIES		836.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,383.19
		OTHER SERVICES						
01-16	AP	01804365	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812418	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817596	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-478.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		340.52
02-05	AP	X0229044	CITIBANK -APPLE.COM/US	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		-10.60
02-05	AP	X0229044	CITIBANK -GANNETT MEDIA CO	01/12/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L		26.49
02-05	AP	X0229044	CITIBANK -LEGISTORM LLC	01/24/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L		11.95
02-05	AP	X0229044	CITIBANK -WATER COFFEE DELIVERY	01/02/25	01/21/25	WATER		125.48
02-21	AP	X0233751	REMER, VICTORIA K.	02/14/25	02/14/25	FOOD & BEVERAGE		11.97
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-249.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		612.44
03-13	AP	X0237023	CITIBANK -CAFE ZUPAS	02/14/25	02/14/25	FOOD & BEVERAGE		257.74
03-13	AP	X0237023	CITIBANK -CANVA I04421-51332408	02/08/25	02/08/26	SOFTWARE LESS THAN $500		119.99
03-13	AP	X0237023	CITIBANK -GANNETT MEDIA CO	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		26.49
03-13	AP	X0237023	CITIBANK -KRISPY KREME 0023	02/11/25	02/11/25	FOOD & BEVERAGE		33.19
03-13	AP	X0237023	CITIBANK -LEGISTORM LLC	02/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L		11.95
03-13	AP	X0237023	CITIBANK -RESTREAM, INC.	01/28/25	02/28/25	SOFTWARE LESS THAN $500		104.94
03-13	AP	X0237023	CITIBANK -WATER COFFEE DELIVERY	01/30/25	02/18/25	WATER		67.67
03-27	AP	X0243200	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-424.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		370.89
							SUPPLIES AND MATERIALS TOTALS:	1,360.11
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		333.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		333.00

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

2024 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BIGGS—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		103.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		524.15
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		164.95
01-16	AP	X0225409	AMPLIFY INC	12/31/24	12/31/24	FRANKABLE TELECOM/TELETOWNHALL		500.00
02-05	AP	X0229044	CITIBANK -GOOGLE YouTube TV	12/01/24	12/31/24	UTILITIES		77.37
02-05	AP	X0229044	CITIBANK -GOOGLE YouTube TV	01/01/25	01/31/25	UTILITIES		87.97
02-05	AP	X0229044	CITIBANK -USPS PO 1050091422	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL		146.00
02-19	AP	X0233382	SRP	12/21/24	01/21/25	UTILITIES		177.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,516.80
		PRINTING AND REPRODUCTION						
01-02	AP	X0221193	LEIDOS DIGITAL SOLUTIONS INC	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		12,250.00
01-09	AP	X0223715	AMPLIFY INC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		16,000.00
01-16	AP	X0221855	CITIBANK -ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO		608.00
01-16	AP	X0221855	CITIBANK -ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		2,200.00
01-28	GL	MED0139926		12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		31,078.00
		OTHER SERVICES						
01-03	AP	X0220093	VERSCHOOR, THAYER L.	12/17/24	12/17/24	JANITORIAL AND MAINT SERV		10.77
						OTHER SERVICES TOTALS:		10.77
		SUPPLIES AND MATERIALS						
01-08	AP	X0223139	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		3,090.96
01-16	AP	X0221855	CITIBANK -ADOBE ADOBE	12/13/24	12/12/25	SOFTWARE LESS THAN $500		699.47
01-16	AP	X0221855	CITIBANK -AMAZON MKTPL Z104W82U0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		89.34
01-16	AP	X0221855	CITIBANK -AMAZON MKTPL Z17S38EF1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		51.94
01-16	AP	X0221855	CITIBANK -AMAZON MKTPL Z93WL2QB0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		111.99
01-16	AP	X0221855	CITIBANK -AMAZON MKTPL Z94VY6QT2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		10.29
01-16	AP	X0221855	CITIBANK -AMAZON MKTPL Z99YG3VY0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		79.92
01-16	AP	X0221855	CITIBANK -AMAZON MKTPL ZX2V12WV2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		351.48
01-16	AP	X0221855	CITIBANK -AMAZON MKTPL ZX3VG7S92	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		13.99
01-16	AP	X0221855	CITIBANK -AMAZON RETA ZR7VK1I61	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		49.92
01-16	AP	X0221855	CITIBANK -APPLE.COM/US	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		156.37
01-16	AP	X0221855	CITIBANK -APPLE.COM/US	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		52.95
01-16	AP	X0221855	CITIBANK -APPLE.COM/US	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)		235.87
01-16	AP	X0221855	CITIBANK -APPLE.COM/US	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		30.74
01-16	AP	X0221855	CITIBANK -CAPITOL HILL CLUB	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		475.26
01-16	AP	X0221855	CITIBANK -DAILY CALLER	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		99.00
01-16	AP	X0221855	CITIBANK -DUCK DONUTS #47 ALEXAN	12/18/24	12/18/24	FOOD & BEVERAGE		124.20
01-16	AP	X0221855	CITIBANK -FS TechSmith	12/16/24	12/15/25	SOFTWARE LESS THAN $500		60.11
01-16	AP	X0221855	CITIBANK -GANNETT MEDIA CO	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		26.49
01-16	AP	X0221855	CITIBANK -GOOGLE YouTube TV	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		77.37
01-16	AP	X0221855	CITIBANK -LEGISTORM LLC	12/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L		11.95
01-16	AP	X0221855	CITIBANK -RESTREAM, INC.	11/28/24	12/28/24	SOFTWARE LESS THAN $500		104.94
01-16	AP	X0221855	CITIBANK -THE WASHINGTON TIMES - C	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		49.98

01-16	AP	X0221855	CITIBANK -THM TOWNHALL VIP	12/16/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L	89.00
01-16	AP	X0221855	CITIBANK -TST LENAS WOOD FIRED PI	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	440.23
01-16	AP	X0221855	CITIBANK -WATER COFFEE DELIVERY	11/26/24	11/26/24	WATER	11.45
01-16	AP	X0221855	CITIBANK -WATER COFFEE DELIVERY	12/05/24	12/05/24	WATER	28.23
01-16	AP	X0221855	CITIBANK -WATER COFFEE DELIVERY	12/24/24	12/24/24	WATER	11.45
01-22	AP	X0225659	CITIBANK -COSTCO WHSE #0233	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	344.81
01-22	AP	X0225659	CITIBANK -HARRIS TEETER #0083	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	313.52
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	435.91
02-05	AP	X0229044	CITIBANK -AMAZON MKTPL ZD4RM7NR0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	425.89
02-05	AP	X0229044	CITIBANK -AMAZON MKTPL ZD62E1NZ0	12/31/24	12/31/24	FOOD & BEVERAGE	105.88
02-05	AP	X0229044	CITIBANK -AMAZON MKTPL ZD62E1NZ0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	319.98
02-05	AP	X0229044	CITIBANK -AMAZON MKTPL ZP3AG0V50	01/02/25	01/02/25	FOOD & BEVERAGE	42.47
02-05	AP	X0229044	CITIBANK -AMAZON MKTPL ZP5CI4P90	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-05	AP	X0229044	CITIBANK -AMAZON RETA ZD7FV18B2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	105.96
02-05	AP	X0229044	CITIBANK -APPLE.COM/US	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-20.14
02-05	AP	X0229044	CITIBANK -BEST BUY 00004937	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	178.99
02-05	AP	X0229044	CITIBANK -RESTREAM, INC.	12/28/24	01/28/25	SOFTWARE LESS THAN $500	104.94
02-05	AP	X0229044	CITIBANK -Staples Inc	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	204.50
02-05	AP	X0229044	CITIBANK -TARGET 00010769	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	20.86
02-06	AP	X0231051	CITIBANK -HARRIS TEETER #0235	01/02/25	01/02/25	FOOD & BEVERAGE	68.10
02-07	AP	X0227315	CITIBANK -TARGET 00010769	12/08/24	12/08/24	LEGISLATIVE PLNNG FOOD AND BEV	223.36
02-07	AP	X0227315	CITIBANK -TARGET 00010769	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	41.59
						SUPPLIES AND MATERIALS TOTALS:	9,586.50
		EQUIPMENT					
01-14	AP	01803666	CDW GOVERNMENT LLC	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN $25,000	15,144.71
01-14	AP	01803666	CDW GOVERNMENT LLC	12/27/24	12/27/24	WARRANTIES QTY - 2	514.70
01-16	AP	X0221855	CITIBANK -APPLE.COM/US	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	555.44
01-16	AP	X0221855	CITIBANK -APPLE.COM/US	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,012.94
01-16	AP	X0221855	CITIBANK -SP OWL LABS	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN $25,000	4,243.36
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	24,580.55
						EQUIPMENT TOTALS:	47,051.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,875.81
						OFFICE TOTALS:	134,875.81

INTERN ALLOWANCES
2025 HON. ANDY BIGGS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHERI BIGGS—Con.								
02-07	AP	X0228805	KELLEY, REAGAN	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		105.83
02-07	AP	X0228805	KELLEY, REAGAN	01/22/25	01/22/26	SOFTWARE LESS THAN $500		84.00
02-07	AP	X0229963	ADKINS, RICKY L.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		152.76
02-18	AP	X0232724	WATKINS, WILLIAM P.	02/04/25	02/04/25	WATER		3.69
02-18	AP	X0232724	WATKINS, WILLIAM P.	01/23/25	01/23/25	FOOD & BEVERAGE		60.00
02-18	AP	X0232724	WATKINS, WILLIAM P.	02/12/25	02/12/25	FOOD & BEVERAGE		71.21
02-19	GL	FRM0140562		01/09/25	01/31/25	FRAMING (TRANSFER)		49.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		786.23
03-03	AP	01814552	CULLIGAN QUENCH	03/01/25	05/31/25	WATER		132.00
03-03	AP	X0230944	JACKSON, SUSAN	02/12/25	02/12/25	FOOD & BEVERAGE		71.21
03-05	AP	01815939	ANNIN FLAG COMPANY	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		56.03
03-06	AP	X0230390	ADKINS, RICKY L.	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		54.56
03-11	AP	X0228806	KELLEY, REAGAN	02/21/25	02/21/26	SOFTWARE LESS THAN $500		120.00
03-11	AP	X0228806	KELLEY, REAGAN	01/23/25	01/23/25	PUBLICATIONS/REFERENCE MAT'L		4.99
03-11	AP	X0228806	KELLEY, REAGAN	02/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		4.99
03-12	AP	01816904	CAPITOL MARKING PRODUCTS INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		50.00
03-12	AP	01816904	CAPITOL MARKING PRODUCTS INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		188.40
03-13	AP	X0235336	WATKINS, WILLIAM P.	02/19/25	02/19/25	FOOD & BEVERAGE		24.58
03-13	AP	X0235336	WATKINS, WILLIAM P.	02/27/25	02/27/25	FOOD & BEVERAGE		5.72
03-13	AP	X0235336	WATKINS, WILLIAM P.	03/03/25	03/03/25	FOOD & BEVERAGE		12.74
03-13	AP	X0235336	WATKINS, WILLIAM P.	03/07/25	03/07/25	FOOD & BEVERAGE		5.00
03-13	AP	X0237582	CITIBANK -AMAZON MKTPL DX4DI52U3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		41.56
03-13	AP	X0237582	CITIBANK -AMAZON MKTPL JL9E42P53	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		248.98
03-14	AP	X0237630	CITIBANK -APPLE.COM/BILL	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		29.99
03-14	AP	X0237630	CITIBANK -HOBBY LOBBY #332	02/19/25	02/19/25	HABITATION EXPENSE		251.38
03-14	AP	X0237630	CITIBANK -HOBBY LOBBY #482	02/17/25	02/17/25	HABITATION EXPENSE		372.43
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-136.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		513.76
						SUPPLIES AND MATERIALS TOTALS:		14,080.84
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		106.48
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		106.48
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		106.48
						EQUIPMENT TOTALS:		319.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,060.33
						OFFICE TOTALS:		348,060.33
INTERN ALLOWANCES								
2025 HON. SHERI BIGGS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,550.00	5,550.00
						INTERN ALLOWANCES TOTALS:	5,550.00	5,550.00

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GUS M. BILIRAKIS—Con.								
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		713.72
02-28	AP	X0235332	CHARTER COMMUNICATIONS	02/21/25	03/20/25	UTILITIES		137.97
03-03	AP	X0235333	CHARTER COMMUNICATIONS	02/28/25	03/27/25	UTILITIES		127.99
03-13	AP	X0239968	CHARTER COMMUNICATIONS	03/08/25	04/07/25	UTILITIES		137.98
03-13	AP	X0239977	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES		16.16
03-16	AP	01817231	ROBERT A BUCKNER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
03-16	AP	01817232	CITRUS COUNTY CHAMBER OF COMMERCE INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01817233	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-24	AP	X0241815	CHARTER COMMUNICATIONS	03/19/25	04/18/25	UTILITIES		221.19
03-24	AP	X0241818	CHARTER COMMUNICATIONS	03/14/25	04/13/25	UTILITIES		315.96
03-26	AP	X0243158	CHARTER COMMUNICATIONS	03/21/25	04/20/25	UTILITIES		137.98
03-26	AP	X0243159	CHARTER COMMUNICATIONS	03/28/25	04/27/25	UTILITIES		147.99
03-27	AP	01821442	CITY OF INVERNESS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-27	AP	01821443	CITY OF INVERNESS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-27	AP	01821849	CITY OF INVERNESS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		52.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		113.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,322.04
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		713.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,471.89
		PRINTING AND REPRODUCTION						
01-24	GL	LAW0139828		01/15/25	01/15/25	REPRODUCTION OF FED/PUBLIC LAW		140.00
01-29	AP	X0228229	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		49.50
01-31	AP	X0228745	AMPLIFY INC	01/28/25	01/28/25	FRANKABLE PRINTING & REPROD		15,047.20
02-07	AP	X0224562	SEGOVIA, ANA D.	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		41.41
03-18	AP	X0237089	CITIBANK -ODP BUS SOL LLC # 100306	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO		839.70
03-26	AP	X0242925	AMPLIFY INC	03/20/25	03/20/25	FRANKABLE PRINTING & REPROD		15,716.75
03-28	AP	X0244063	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-31	AP	X0244060	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO		183.00
							PRINTING AND REPRODUCTION TOTALS:	32,067.06
		OTHER SERVICES						
01-16	AP	01804167	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804405	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-04	AP	X0229098	CITIBANK -GOOGLE Google One	01/04/25	02/03/25	TECHNOLOGY SERVICE CONTRACTS		1.99
02-16	AP	01812165	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812459	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817345	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817637	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	11,146.99
		SUPPLIES AND MATERIALS						
01-09	AP	X0223841	MCCULLOUGH WATER	01/01/25	01/31/25	WATER		7.50
01-09	AP	X0223846	CULLIGAN QUENCH	01/01/25	02/28/25	WATER		61.80
01-28	AP	X0227199	LEIDOS DIGITAL SOLUTIONS INC	01/21/25	01/21/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00

01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-614.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		949.59
02-04	AP	X0229098	CITIBANK -IN BHIVE AWARDS APPAREL	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		25.41
02-04	AP	X0229098	CITIBANK -OPENAI CHATGPT SUBSCR	01/03/25	02/03/25	SOFTWARE LESS THAN $500		20.00
02-04	AP	X0230542	MCCULLOUGH WATER	02/01/25	02/28/25	WATER		7.50
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-256.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		769.44
03-03	AP	X0235919	CULLIGAN QUENCH	03/01/25	05/31/25	WATER		92.70
03-05	AP	X0236922	MCCULLOUGH WATER	02/03/25	02/03/25	WATER		20.90
03-05	AP	X0236924	MCCULLOUGH WATER	03/01/25	03/31/25	WATER		7.50
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		69.84
03-18	AP	X0237089	CITIBANK -AMAZON MKTPL HT3LS8WU3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		40.62
03-18	AP	X0237089	CITIBANK -AMAZON MKTPL ZC3MM22Z0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		24.38
03-18	AP	X0237089	CITIBANK -AMZN Mktp US ZC7F22JL1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		122.77
03-18	AP	X0237089	CITIBANK -AUGUST SCHELL	01/30/25	01/29/26	SOFTWARE LESS THAN $500		1,121.46
03-18	AP	X0237089	CITIBANK -Amazon.com 3A9U33V83	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		46.63
03-18	AP	X0237089	CITIBANK -Amazon.com Z79IT6G02	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		18.72
03-18	AP	X0237089	CITIBANK -Amazon.com ZC3AG19S1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		8.06
03-18	AP	X0237089	CITIBANK -Amazon.com ZC6KA9JY1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		24.35
03-18	AP	X0237089	CITIBANK -OPENAI CHATGPT SUBSCR	02/03/25	03/03/25	SOFTWARE LESS THAN $500		20.00
03-26	AP	X0242836	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-73.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,097.52
							SUPPLIES AND MATERIALS TOTALS:	16,263.69
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		501.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		501.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		501.00
							EQUIPMENT TOTALS:	1,503.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,757.26
							OFFICE TOTALS:	436,757.26

2024 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

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

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

01-23	AP	X0226419	CITIBANK	12/16/24	12/20/24	PARKING		140.00
01-28	AP	X0227489	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		27.27
01-28	AP	X0227489	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		112.66
01-28	AP	X0227489	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE		206.14
01-28	AP	X0227489	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		200.29
01-28	AP	X0227489	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE		41.11
01-28	AP	X0227489	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE		63.65
01-28	AP	X0227489	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE		12.71
01-29	AP	X0222236	CITIBANK	12/05/24	12/05/24	MEALS		11.04
01-31	AP	X0227939	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE		29.20
01-31	AP	X0227939	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE		32.03
01-31	AP	X0227939	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		206.47
02-06	AP	X0230993	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		236.88
							TRAVEL TOTALS:	10,710.12
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0221888	CITIBANK -SPI DUKE-ENERGY	10/23/24	11/19/24	UTILITIES		96.15
01-13	AP	X0225011	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES		16.16
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,610.45
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		713.72
01-29	AP	X0222236	CITIBANK	12/03/24	12/03/24	UTILITIES		15.00
02-04	AP	X0229098	CITIBANK -SPI DUKE-ENERGY	11/20/24	12/18/24	UTILITIES		178.49
02-06	AP	X0230993	CITIBANK	01/02/25	01/02/25	UTILITIES		20.00
02-19	AP	X0233927	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES		16.16
03-18	AP	X0237089	CITIBANK -SPI DUKE-ENERGY	12/19/24	01/21/25	UTILITIES		196.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,028.00
		PRINTING AND REPRODUCTION						
01-07	AP	X0223114	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-15	AP	X0225806	SHARP ELECTRONICS CORPORATIION	06/01/24	09/01/24	NON-FRANKABLE PRINTING & REPRO		439.14
							PRINTING AND REPRODUCTION TOTALS:	488.64
		OTHER SERVICES						
01-08	AP	X0223110	CITIBANK	12/05/24	12/05/24	INSURANCE		19.85
01-29	AP	X0222236	CITIBANK	12/20/24	12/20/24	INSURANCE		36.97
02-12	AP	X0224197	CITIBANK -GOOGLE Google One	12/04/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS		1.99
							OTHER SERVICES TOTALS:	58.81
		SUPPLIES AND MATERIALS						
01-09	AP	X0221888	CITIBANK -Amazon.com Z15OY4IA0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		2.88
01-09	AP	X0221888	CITIBANK -Amazon.com Z37LN1N92	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		9.31
01-09	AP	X0221888	CITIBANK -Amazon.com Z97A23HA2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		43.86
01-09	AP	X0221888	CITIBANK -Amazon.com ZL21L2XI1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		31.64
01-09	AP	X0221888	CITIBANK -Amazon.com ZX0QU0GA1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		5.24
01-09	AP	X0221888	CITIBANK -Amazon.com ZX8FZ3341	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		110.02
01-09	AP	X0221888	CITIBANK -DOTGOV	01/01/25	01/02/26	SOFTWARE LESS THAN $500		1,896.00
01-09	AP	X0221888	CITIBANK -OPENAI CHATGPT SUBSCR	12/03/24	01/03/25	SOFTWARE LESS THAN $500		20.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		17.99
01-10	AP	X0224455	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		77.43
01-29	AP	X0222236	CITIBANK	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		18.66

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

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

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

2025 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.74	60.74
PERSONNEL COMPENSATION	352,851.04	352,851.04
TRAVEL	19,125.71	19,125.71
RENT, COMMUNICATION, UTILITIES	31,138.13	31,138.13
PRINTING AND REPRODUCTION	1,256.50	1,256.50
OTHER SERVICES	12,844.67	12,844.67
SUPPLIES AND MATERIALS	75,051.50	75,051.50

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

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

03-16	AP	01818183	GATEWAY MACON LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01818184	COMMERCIAL MANAGEMENT GROUP LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	112.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,043.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,138.13
		PRINTING AND REPRODUCTION					
01-23	AP	X0227591	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	136.50
01-27	AP	X0227600	US CAPITOL HISTORICAL SOCIETY	01/03/25	01/03/25	FRANKABLE PRINTING & REPROD	1,100.00
02-26	GL	MED0140720		02/06/25	02/06/25	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,256.50
		OTHER SERVICES					
01-16	AP	01804418	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804582	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812471	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812635	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-11	AP	X0229136	CITIBANK -ADOBE ADOBE	01/25/25	01/24/26	TECHNOLOGY SERVICE CONTRACTS	1,144.67
03-16	AP	01817647	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817810	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,844.67
		SUPPLIES AND MATERIALS					
01-24	AP	X0227597	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-27	AP	X0227598	TVEYES INC	01/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-27	AP	X0227600	US CAPITOL HISTORICAL SOCIETY	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	8,750.00
01-28	AP	X0227592	CQ ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	12,400.00
01-28	AP	X0227623	BLOOMBERG FINANCE LP	01/03/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	5,863.62
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	72.93
03-11	AP	X0229136	CITIBANK -AMAZON MKTPL ZD7C467C1	01/13/25	01/13/25	FOOD & BEVERAGE	21.99
03-11	AP	X0229136	CITIBANK -AMAZON MKTPL ZD7C467C1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	339.91
03-11	AP	X0229136	CITIBANK -AMAZON MKTPL ZG1Z13ZU2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	25.64
03-11	AP	X0229136	CITIBANK -AMAZON MKTPL ZG69C9AT2	01/13/25	01/13/25	FOOD & BEVERAGE	27.98
03-11	AP	X0229136	CITIBANK -AMAZON MKTPL ZG69C9AT2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	78.57
03-11	AP	X0229136	CITIBANK -AMAZON MKTPLACE PMTS	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	-75.98
03-12	AP	X0237549	CITIBANK -AMAZON MKTPL 5N0HZ6C73	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	194.38
03-12	AP	X0237549	CITIBANK -AMAZON MKTPL ZC05M5351	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	51.92
03-12	AP	X0237549	CITIBANK -AMAZON RETA XJ40H0IL3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	48.40
03-12	AP	X0237549	CITIBANK -AMZN Mktp US 5E3O942T3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	388.78
03-12	AP	X0237549	CITIBANK -AMZN Mktp US NQ8XN4GW3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	75.59
03-13	AP	X0239063	POLITICO LLC	02/14/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,288.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	379.77
						SUPPLIES AND MATERIALS TOTALS:	75,051.50
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	390.95
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	390.95
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	390.95
						EQUIPMENT TOTALS:	1,172.85

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

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

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

SUPPLIES AND MATERIALS

01-09	GL	FRM0139510		12/06/24	12/30/24	FRAMING (TRANSFER)	31.00
01-28	AP	X0178457	CITIBANK	06/21/24	06/21/24	LEGISLATIVE PLNNG FOOD AND BEV	707.52
01-28	AP	X0212588	CITIBANK -GOOGLE GSUITE GEORGIA0	04/01/24	04/30/24	SOFTWARE LESS THAN $500	83.95
01-28	AP	X0214668	CITIBANK -AMAZON MKTPL NU2SC3Y13	11/05/24	11/05/24	FOOD & BEVERAGE	39.99
01-28	AP	X0214668	CITIBANK -AMAZON MKTPL NU2SC3Y13	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	45.98
01-28	AP	X0214668	CITIBANK -Google GSUITE—georgia02.c	10/01/24	10/31/24	SOFTWARE LESS THAN $500	83.95
01-28	AP	X0221904	CITIBANK -AMAZON MKTPL Z30TG90D0	11/25/24	11/25/24	FOOD & BEVERAGE	32.27
01-28	AP	X0221904	CITIBANK -AMAZON MKTPL Z30TG90D0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	37.95
01-28	AP	X0221904	CITIBANK -AMAZON MKTPL ZX2NX3H91	12/13/24	12/13/24	FOOD & BEVERAGE	19.01
01-28	AP	X0221904	CITIBANK -AMAZON MKTPL ZX2NX3H91	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	37.98
01-29	AP	X0215128	CITIBANK -ALBANY CHAMBER	11/06/24	11/06/24	FOOD & BEVERAGE	35.00
01-29	AP	X0215128	CITIBANK -ALBANY CHAMBER	11/19/24	11/19/24	FOOD & BEVERAGE	55.00
01-29	AP	X0215128	CITIBANK -ROBINS REGIONAL CHAMBE	11/06/24	11/06/24	FOOD & BEVERAGE	45.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	8.60
02-11	AP	X0231329	CITIBANK	06/21/24	06/21/24	LEGISLATIVE PLNNG FOOD AND BEV	798.47
03-25	AP	X0184416	CITIBANK -AMAZON MKTPL R74IF9C42	06/28/24	06/28/24	FOOD & BEVERAGE	25.47
03-25	AP	X0184416	CITIBANK -AMZN Mktp US RC9JT1GR1	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)	30.48
03-25	AP	X0184416	CITIBANK -APPLE.COM/US	07/22/24	07/22/24	OFFICE SUPPLIES (OUTSIDE)	806.76
03-25	AP	X0184416	CITIBANK -GOOGLE GSUITE—georgia	06/01/24	06/30/24	SOFTWARE LESS THAN $500	83.95
						SUPPLIES AND MATERIALS TOTALS:	3,008.33

EQUIPMENT

03-25	AP	X0184416	CITIBANK -APPLE.COM/US	07/17/24	07/17/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,102.76
						EQUIPMENT TOTALS:	2,102.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,930.47
						OFFICE TOTALS:	63,930.47

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

03-25	AP	X0076867	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	170.60
						TRAVEL TOTALS:	170.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.60
						OFFICE TOTALS:	170.60

2022 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-25	AP	X0076867	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	170.60
03-31	AP	X0224285	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	253.60
						TRAVEL TOTALS:	424.20

SUPPLIES AND MATERIALS

01-30	AP	X0075270	CITIBANK -AMZN Mktp US ZA7LT2DU3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	1,435.91
						SUPPLIES AND MATERIALS TOTALS:	1,435.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,860.11
						OFFICE TOTALS:	1,860.11

INTERN ALLOWANCES
2025 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	11,018.06
							11,018.06

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

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

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

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

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

2025 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-520.70	-520.70
PERSONNEL COMPENSATION	308,399.44	308,399.44
TRAVEL	11,005.24	11,005.24
RENT, COMMUNICATION, UTILITIES	20,245.13	20,245.13
PRINTING AND REPRODUCTION	3,072.26	3,072.26
OTHER SERVICES	6,417.75	6,417.75

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

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

01-30	AP	X0228208	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	512.50
02-20	AP	X0232764	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	511.00
02-26	AP	X0229290	CITIBANK -CVS/PHARMACY #11231	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	272.08
02-27	AP	X0235724	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	808.50
02-27	AP	X0235772	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	302.00
03-07	AP	X0238751	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	137.00
03-14	AP	X0240263	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	151.00
03-28	AP	X0242956	FARLEY, MCKENNA E.	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	17.18
						PRINTING AND REPRODUCTION TOTALS:	3,072.26
		OTHER SERVICES					
01-30	AP	01808579	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01813102	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01818271	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	6,417.75
		SUPPLIES AND MATERIALS					
01-23	AP	X0225799	SMALL, JEFFREY D.	01/03/25	01/03/25	FOOD & BEVERAGE	692.16
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-427.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	535.86
02-26	AP	X0229290	CITIBANK -AMAZON MKTPL ZC8J73GC2	01/21/25	01/21/25	HABITATION EXPENSE	38.98
02-26	AP	X0229290	CITIBANK -AMAZON MKTPL ZC8J73GC2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	15.89
02-26	AP	X0229290	CITIBANK -AMAZON MKTPL ZG3LK6B90	01/21/25	01/21/25	HABITATION EXPENSE	131.80
02-26	AP	X0229290	CITIBANK -AMAZON RETA Z778E1N42	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	34.99
02-26	AP	X0229290	CITIBANK -AMAZON RETA ZC79C8622	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	199.00
02-26	AP	X0229290	CITIBANK -AMAZON RETA ZG3LC6BS0	01/21/25	01/21/25	FOOD & BEVERAGE	67.96
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-317.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	674.87
03-03	AP	X0235096	TERHAR LEASING DIV OF STILL TERHAR MOTOR	01/03/25	02/14/25	AUTO EXPENSES	2,399.27
03-07	AP	X0238321	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	57.55
03-10	AP	X0234239	FARLEY, MCKENNA E.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	20.61
03-11	AP	X0228983	CITIBANK -QUENCH USA, INC.	01/01/25	01/31/25	WATER	57.55
03-12	AP	X0233743	BUDD, ANNETTE L.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	23.35
03-12	AP	X0239432	FARLEY, MCKENNA E.	03/05/25	03/05/25	FOOD & BEVERAGE	17.17
03-13	AP	X0238902	FARLEY, MCKENNA E.	03/04/25	03/04/25	FOOD & BEVERAGE	13.68
03-13	AP	X0238902	FARLEY, MCKENNA E.	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	44.38
03-19	AP	X0237475	CITIBANK -AMAZON MKTPL 6H9KY3J63	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	26.16
03-19	AP	X0237475	CITIBANK -AMAZON MKTPL GK15B7MY3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-19	AP	X0237475	CITIBANK -AMAZON MKTPL IM1MX99X3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	429.40
03-19	AP	X0237475	CITIBANK -AMAZON MKTPL L59VE59H3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-19	AP	X0237475	CITIBANK -AMAZON RETA Z71GI15E0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	134.98
03-19	AP	X0237475	CITIBANK -DROPBOX CSJD85SVDXXL	02/12/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	210.94
03-19	AP	X0237475	CITIBANK -JIMMY JOHNS - 2071 - E	02/12/25	02/12/25	FOOD & BEVERAGE	112.78
03-19	AP	X0237475	CITIBANK -QUENCH USA, INC.	02/01/25	02/28/25	WATER	57.55
03-19	AP	X0237475	CITIBANK -WHOLEFDS SCP #10563	02/12/25	02/12/25	FOOD & BEVERAGE	21.04
03-25	AP	X0241633	FARLEY, MCKENNA E.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	48.63
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-245.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	367.84
						SUPPLIES AND MATERIALS TOTALS:	5,478.37
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	310.00

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
02-04	AP	X0223091	CITIBANK	11/11/24	11/11/24	MEALS		77.84
02-04	AP	X0223091	CITIBANK	11/12/24	11/12/24	MEALS		16.31
03-05	AP	X0234896	CITIBANK -United Airlines	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT		150.00
03-11	AP	X0228983	CITIBANK -PY PIZZA HUT IAD	01/02/25	01/02/25	MEALS		21.68
03-11	AP	X0228983	CITIBANK -UBER TRIP	12/29/24	12/29/24	TAXI/RIDE SHARE		72.31
03-11	AP	X0228983	CITIBANK -UBER TRIP	12/31/24	12/31/24	TAXI/RIDE SHARE		72.73
03-11	AP	X0228983	CITIBANK -United Airlines	12/31/24	12/31/24	WI-FI ON TRAVEL		18.00
03-26	AP	X0237331	CITIBANK	12/14/24	12/14/24	TOLLS		10.30
03-31	AP	X0229397	CITIBANK	12/26/24	12/26/24	MEALS		33.32
03-31	AP	X0229397	CITIBANK	12/27/24	12/27/24	MEALS		8.72
03-31	AP	X0229397	CITIBANK	12/28/24	12/28/24	MEALS		248.30
03-31	AP	X0229397	CITIBANK	12/26/24	12/26/24	WI-FI ON TRAVEL		8.00
03-31	AP	X0229397	CITIBANK	12/27/24	12/27/24	TAXI/RIDE SHARE		57.78
03-31	AP	X0229397	CITIBANK	12/29/24	12/29/24	TAXI/RIDE SHARE		62.21
							TRAVEL TOTALS:	17,530.18
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0222160	CITIBANK -COMCAST CABLE COMM	11/12/24	12/11/24	UTILITIES		113.25
01-06	AP	X0222160	CITIBANK -Spectrum	11/14/24	12/13/24	UTILITIES		495.34
01-06	AP	X0223046	COMCAST	12/13/24	01/13/25	UTILITIES		17.28
01-07	AP	X0221932	CITIBANK -VZWRLSS APOCC VISB	10/09/24	11/08/24	UTILITIES		343.01
01-08	AP	X0223112	CAPITOL COMMUNICATIONS LLC	12/24/24	12/24/24	RECORDING (OUTSIDE)		9,500.00
01-09	AP	X0223113	CAPITOL COMMUNICATIONS LLC	12/31/24	12/31/24	RECORDING (OUTSIDE)		9,500.00
01-09	AP	X0223167	CAPITOL COMMUNICATIONS LLC	12/31/24	12/31/24	RECORDING (OUTSIDE)		9,500.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		110.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		447.53
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		847.76
03-11	AP	X0228983	CITIBANK -VZWRLSS APOCC VISB	11/09/24	12/08/24	UTILITIES		343.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,226.00
		PRINTING AND REPRODUCTION						
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
							PRINTING AND REPRODUCTION TOTALS:	49.61
		OTHER SERVICES						
01-08	AP	X0223089	CITIBANK -ARLO TECHNOLOGIES INC	11/19/24	12/18/24	SECURITY SERVICE		27.54
02-03	AP	X0223074	CITIBANK -ARLO TECHNOLOGIES INC	12/19/24	12/19/24	SECURITY SERVICE		13.77
02-03	AP	X0223074	CITIBANK -ARLO TECHNOLOGIES INC	12/19/24	01/18/25	SECURITY SERVICE		13.77
02-03	AP	X0223074	CITIBANK -DROPBOX T4LTNPFX2QSZ	12/11/24	01/11/25	TECHNOLOGY SERVICE CONTRACTS		12.71
							OTHER SERVICES TOTALS:	67.79
		SUPPLIES AND MATERIALS						
01-06	AP	X0222160	CITIBANK -CLARK SPRING WATER CO	11/01/24	12/01/24	WATER		7.48
01-06	AP	X0222160	CITIBANK -WATER COFFEE DELIVERY	12/17/24	12/17/24	WATER		-22.02
01-07	AP	X0214389	CITIBANK	11/07/24	11/07/24	FOOD & BEVERAGE		45.30
01-07	AP	X0214536	CITIBANK -MOTIONARRA MOTION ARR	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		29.99

01-07	AP	X0214536	CITIBANK -STORY BLOCKS VIDEO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	68.90
01-07	AP	X0221932	CITIBANK -AMAZON MKTPL Z126V0D20	12/12/24	12/12/24	FOOD & BEVERAGE	271.04
01-07	AP	X0221932	CITIBANK -AMAZON MKTPL Z126V0D20	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	37.99
01-07	AP	X0221932	CITIBANK -AMAZON MKTPL ZR0BF6022	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	38.97
01-07	AP	X0221932	CITIBANK -AMAZON MKTPL ZX5HL03N2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	25.98
01-07	AP	X0221932	CITIBANK -AMAZON RETA Z90AQ6GZ2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	189.99
01-07	AP	X0221932	CITIBANK -AMAZON RETA ZR1TB7B92	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	206.45
01-07	AP	X0221932	CITIBANK -AMAZON RETA ZR9PP3EU0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	219.00
01-07	AP	X0221932	CITIBANK -AMZN Mktp US Z11WL7FS2	12/12/24	12/12/24	FOOD & BEVERAGE	29.99
01-07	AP	X0221932	CITIBANK -AMZN Mktp US Z18S55O92	12/12/24	12/12/24	FOOD & BEVERAGE	18.49
01-07	AP	X0221932	CITIBANK -DENVER POST CIRCULATION	12/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	47.67
01-07	AP	X0221932	CITIBANK -GANNETT MEDIA CO	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-07	AP	X0221932	CITIBANK -MOTIONARRA MOTION ARR	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	29.99
01-07	AP	X0221932	CITIBANK -QUENCH USA, INC.	12/01/24	12/31/24	WATER	57.55
01-07	AP	X0221932	CITIBANK -STORY BLOCKS VIDEO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	68.90
01-07	AP	X0221932	CITIBANK -THE GAZETTE CIRCULATION	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	21.99
01-08	AP	X0223089	CITIBANK -COOK POLITICAL REPORT	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-08	AP	X0223089	CITIBANK -DROPBOX GR5S8S8R714W	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-08	AP	X0223089	CITIBANK -Epidemic Sound AB	11/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
01-08	AP	X0223089	CITIBANK -WATERWAY - 141 - CHERRY	11/22/24	11/22/24	AUTO EXPENSES	62.00
01-08	AP	X0223089	CITIBANK -X CORP. PAID FEATURES	11/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0223089	CITIBANK -ZOOM.US 888-799-9666	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
01-09	AP	X0223085	CITIBANK	11/30/24	11/30/24	FOOD & BEVERAGE	76.38
01-09	AP	X0223085	CITIBANK	12/01/24	12/01/24	FOOD & BEVERAGE	40.15
01-09	AP	X0223085	CITIBANK	12/06/24	12/06/24	FOOD & BEVERAGE	20.58
01-09	AP	X0223085	CITIBANK	12/09/24	12/09/24	FOOD & BEVERAGE	24.80
01-10	AP	X0223682	CITIBANK	11/10/24	11/10/24	FOOD & BEVERAGE	107.74
01-16	AP	01803711	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-03	AP	X0223074	CITIBANK -AMAZON RETA ZR4E83DE2	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	154.00
02-03	AP	X0223074	CITIBANK -COOK POLITICAL REPORT	12/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	37.10
02-03	AP	X0223074	CITIBANK -Epidemic Sound AB	12/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	17.99
02-03	AP	X0223074	CITIBANK -SPO BIGCHOICEBREWING	11/27/24	11/27/24	FOOD & BEVERAGE	72.00
02-03	AP	X0223074	CITIBANK -TALAY THAI RESTAURANT-	12/19/24	12/19/24	FOOD & BEVERAGE	133.54
02-03	AP	X0223074	CITIBANK -TARGET 00018937	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	86.88
02-03	AP	X0223074	CITIBANK -X CORP. PAID FEATURES	12/19/24	12/19/24	SOFTWARE LESS THAN $500	16.96
02-03	AP	X0223074	CITIBANK -ZOOM.US 888-799-9666	12/14/24	12/14/24	SOFTWARE LESS THAN $500	16.79
02-04	AP	X0223091	CITIBANK	11/10/24	11/10/24	AUTO EXPENSES	155.58
02-04	AP	X0223091	CITIBANK	11/11/24	11/11/24	AUTO EXPENSES	325.00
02-04	AP	X0223091	CITIBANK	11/06/24	11/06/24	FOOD & BEVERAGE	47.04
02-04	AP	X0223091	CITIBANK	11/14/24	11/14/24	FOOD & BEVERAGE	182.63
02-04	AP	X0223091	CITIBANK	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	15.98
03-11	AP	X0228983	CITIBANK -CO MOTOR VEHICLE SERVI	12/27/24	12/27/24	AUTO EXPENSES	1.10
03-11	AP	X0228983	CITIBANK -DENVER POST CIRCULATION	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	47.67
03-11	AP	X0228983	CITIBANK -STORY BLOCKS VIDEO	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	68.90
03-11	AP	X0228983	CITIBANK -THE GAZETTE CIRCULATION	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	21.99
03-11	AP	X0235105	TERHAR LEASING DIV OF STILL TERHAR MOTOR	02/14/24	02/14/25	AUTO EXPENSES	7,608.50
03-31	AP	X0229397	CITIBANK	12/30/24	12/30/24	FOOD & BEVERAGE	81.75
						SUPPLIES AND MATERIALS TOTALS:	17,522.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,090.68

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

COEN, BRIAN	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF			14,138.90
CROFTS,NATALIE J	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			23,550.00
HOPKINS, EMILY A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			17,561.11
IZAAK, JOSHUA P.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR & COUNSEL			27,461.11
JEVNING, MARSHAL F.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE			19,394.44
JIN, LAUREN Y.	01/03/25	03/31/25	DIGITAL MANAGER/PRESS ASSISTAN			14,750.00
JORDAHL, ELLA J.	01/03/25	03/31/25	SCHEDULER			15,361.11
MCCAULEY, KELSEY F.	01/03/25	03/31/25	FIELD REPRESENTATIVE			16,827.77
OWEN, NICHOLAS C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			17,927.77
PEARCE, ALICEN H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			17,194.44
STIRLING, ALEXANDRIA R.	01/03/25	03/31/25	SCHEDULER & PROJECT COORDINATO			15,727.77
SWANSON, ESPEN R.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE			16,827.77
THOMPSON, CORA A.	01/03/25	03/31/25	SHARED EMPLOYEE			3,422.23
VOLANTE, TRYNNE	01/03/25	03/31/25	OPERATIONS COORDINATOR & CASEW			14,461.10
			PERSONNEL COMPENSATION TOTALS:			363,472.18

TRAVEL

01-27	AP	X0227222	BAESSLER, SARAH C.	01/20/25	01/20/25	PARKING	10.00
01-27	AP	X0227250	MCCAULEY, KELSEY F.	01/16/25	01/16/25	MEALS	23.60
01-27	AP	X0227250	MCCAULEY, KELSEY F.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	105.70
02-07	AP	X0231800	STIRLING, ALEXANDRIA R.	01/23/25	02/05/25	PRIVATE AUTO MILEAGE	57.97
02-13	AP	X0222104	CITIBANK -WIFIONBOARD ALASKA	12/26/24	01/25/25	WI-FI ON TRAVEL	49.95
02-14	AP	X0232532	STIRLING, ALEXANDRIA R.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	108.00
02-18	AP	X0229768	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	0.20
02-25	AP	X0229156	CITIBANK -WIFIONBOARD ALASKA	01/26/25	02/25/25	WI-FI ON TRAVEL	49.95
02-26	AP	X0235107	VOLANTE, TRYNNE	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	94.05
03-03	AP	X0235821	BAESSLER, SARAH C.	02/17/25	02/17/25	PRIVATE AUTO MILEAGE	8.34
03-04	AP	X0235810	HON SUZANNE BONAMICI	02/18/25	02/22/25	PRIVATE AUTO MILEAGE	248.67
03-05	AP	X0234124	CROFTS, NATALIE J.	02/20/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	545.60
03-05	AP	X0234124	CROFTS, NATALIE J.	02/20/25	02/20/25	MEALS	14.96
03-05	AP	X0234124	CROFTS, NATALIE J.	02/21/25	02/21/25	MEALS	33.61
03-05	AP	X0234124	CROFTS, NATALIE J.	02/24/25	02/24/25	WI-FI ON TRAVEL	8.00
03-05	AP	X0234124	CROFTS, NATALIE J.	02/20/25	02/20/25	TAXI/RIDE SHARE	29.57
03-05	AP	X0234124	CROFTS, NATALIE J.	02/21/25	02/21/25	TAXI/RIDE SHARE	33.48
03-05	AP	X0234124	CROFTS, NATALIE J.	02/24/25	02/24/25	TAXI/RIDE SHARE	27.70
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/17/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	706.31
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/17/25	02/22/25	LODGING	834.15
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/17/25	02/17/25	MEALS	53.00
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/18/25	02/18/25	MEALS	14.00
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/19/25	02/19/25	MEALS	98.50
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/20/25	02/20/25	MEALS	16.80
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/21/25	02/21/25	MEALS	14.00
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/22/25	02/22/25	MEALS	13.80
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/26/25	02/26/25	MEALS	23.00
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/17/25	02/17/25	TAXI/RIDE SHARE	68.07
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/18/25	02/18/25	TAXI/RIDE SHARE	17.87
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/19/25	02/19/25	TAXI/RIDE SHARE	45.20
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/22/25	02/22/25	TAXI/RIDE SHARE	40.73
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/18/25	02/18/25	MEALS	21.36
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/20/25	02/20/25	MEALS	29.23

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

02-11	AP	X0232255	DATASAFE INC	01/21/25	01/21/25	JANITORIAL AND MAINT SERV	65.56
02-16	AP	01812563	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-04	AP	X0236141	OREGON CERTIFIED INTERPRETERS NETWORK	02/17/25	02/17/25	TRANSLATN AND INTERPRET SERV	445.00
03-07	AP	X0239179	DATASAFE INC	02/18/25	02/18/25	JANITORIAL AND MAINT SERV	65.56
03-16	AP	01817738	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,696.12
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	145.62
02-12	AP	X0230290	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/26	WATER	1,512.00
02-12	AP	X0232253	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500	7,200.00
02-25	AP	X0229156	CITIBANK -AMAZON MKTPL ZD4M68X90	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	61.52
02-25	AP	X0229156	CITIBANK -AMAZON RETA ZC6W69D72	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	42.00
02-25	AP	X0229156	CITIBANK -CMG OREGON NEWSPAPERS	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	60.00
02-25	AP	X0229156	CITIBANK -CMG OREGON NEWSPAPERS	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	120.00
02-25	AP	X0229156	CITIBANK -SLACK T0238KHFCJ3	01/09/25	02/08/25	SOFTWARE LESS THAN $500	176.23
02-25	AP	X0229156	CITIBANK -THE FRAME SHOPPE INC	12/31/24	12/31/24	HABITATION EXPENSE	444.50
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	107.17
03-03	AP	X0235799	BAESSLER, SARAH C.	02/11/25	02/11/25	FOOD & BEVERAGE	180.83
03-03	AP	X0235802	BAESSLER, SARAH C.	02/11/25	02/11/25	FOOD & BEVERAGE	25.00
03-03	AP	X0235807	BAESSLER, SARAH C.	01/30/25	01/30/25	FOOD & BEVERAGE	35.00
03-05	AP	X0234943	STIRLING, ALEXANDRIA R.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	43.47
03-05	AP	X0235820	BAESSLER, SARAH C.	01/30/25	01/30/25	FOOD & BEVERAGE	20.40
03-20	AP	X0237215	CITIBANK -AMAZON RETA 197RZ58H3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	6.67
03-20	AP	X0237215	CITIBANK -AMAZON RETA Z741B2BX0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	126.01
03-20	AP	X0237215	CITIBANK -EO MEDIA GROUP CIRC	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	143.00
03-20	AP	X0237215	CITIBANK -GANNETT MEDIA CO	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	18.01
03-20	AP	X0237215	CITIBANK -LA TIMES SUBSCRIPTION	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	52.00
03-20	AP	X0237215	CITIBANK -OFFICESUPPLY.COM	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	91.99
03-20	AP	X0237215	CITIBANK -SLACK T0238KHFCJ3	02/09/25	03/08/25	SOFTWARE LESS THAN $500	176.23
03-20	AP	X0237215	CITIBANK -STUMPTOWN COFFEE ROASTERS	01/27/25	01/27/25	FOOD & BEVERAGE	95.00
03-20	AP	X0237215	CITIBANK -THE BUSINESS JOURNALS	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	200.00
03-20	AP	X0237215	CITIBANK -WATERCO NORCAL	01/30/25	02/28/25	WATER	84.19
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	437.51
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-25.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	150.59
						SUPPLIES AND MATERIALS TOTALS:	11,678.94
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,113.37
						OFFICE TOTALS:	415,113.37

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

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,461.76
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.19
01-28	GL	MED0139926		10/31/24	10/31/24	HIR GRAPHICS (TRANSFER)	20.00
02-04	AP	X0230683	VERIZON	11/24/24	12/23/24	UTILITIES	297.36
02-05	AP	X0230679	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	92.41
02-07	AP	X0230686	VERIZON	12/24/24	01/23/25	UTILITIES	297.30
02-11	AP	X0232244	ZIPLY FIBER	09/20/24	10/19/24	UTILITIES	79.57
02-11	AP	X0232247	ZIPLY FIBER	11/20/24	12/19/24	UTILITIES	81.34
02-11	AP	X0232249	ZIPLY FIBER	12/20/24	01/19/25	UTILITIES	75.15
02-13	AP	X0222104	CITIBANK -COMCAST CABLE COMM	11/28/24	12/27/24	UTILITIES	258.23
02-13	AP	X0222104	CITIBANK -ZOOM.COM 888-799-9666	12/15/24	12/14/25	UTILITIES	4,111.63
02-25	AP	X0229156	CITIBANK -COMCAST CABLE COMM	12/28/24	01/27/25	UTILITIES	222.65
03-18	AP	X0241373	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	92.44
03-26	AP	X0232246	ZIPLY FIBER	10/20/24	11/19/24	UTILITIES	79.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,784.02

OTHER SERVICES

01-03	AP	X0222839	DATASAFE INC	11/19/24	11/19/24	JANITORIAL AND MAINT SERV	65.56
02-10	AP	X0232254	DATASAFE INC	12/17/24	12/17/24	JANITORIAL AND MAINT SERV	65.56
02-13	AP	X0222104	CITIBANK -ADOBE INC.	12/18/24	12/17/25	TECHNOLOGY SERVICE CONTRACTS	699.47
						OTHER SERVICES TOTALS:	830.59

SUPPLIES AND MATERIALS

01-04	AP	X0222838	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-07	AP	X0222834	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-08	AP	X0222831	LEIDOS DIGITAL SOLUTIONS INC	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-08	AP	X0222866	HEAT MEDIA INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	600.00
01-10	AP	X0221799	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	39.68
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	144.58
02-13	AP	X0222104	CITIBANK -AMAZON MKTPL Z92DL0R62	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	521.54
02-13	AP	X0222104	CITIBANK -AMAZON RETA ZE3IL3RW2	12/25/24	12/25/24	OFFICE SUPPLIES (OUTSIDE)	196.89
02-13	AP	X0222104	CITIBANK -AMAZON RETA ZL0MW1I52	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	87.56
02-13	AP	X0222104	CITIBANK -AMAZON RETA ZR4AB9740	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	196.89
02-13	AP	X0222104	CITIBANK -AMZN Mktp US Z18RM7QU1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	245.89
02-13	AP	X0222104	CITIBANK -AMZN Mktp US Z93870532	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	196.89
02-13	AP	X0222104	CITIBANK -AMZN Mktp US ZL6MS2DI0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	263.67
02-13	AP	X0222104	CITIBANK -CULLIGAN WATER	10/31/24	11/30/24	WATER	106.09
02-13	AP	X0222104	CITIBANK -GANNETT MEDIA CO	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-13	AP	X0222104	CITIBANK -OREGONIAN MEDIA GROUP	12/03/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L	111.45
02-13	AP	X0222104	CITIBANK -SLACK T0238KHFCJ3	12/09/24	01/08/25	SOFTWARE LESS THAN $500	176.23
02-13	AP	X0222104	CITIBANK -SP JACOBSEN SALT CO.	12/01/24	12/01/24	FOOD & BEVERAGE	360.00
02-13	AP	X0222104	CITIBANK -SP TILLAMOOK COUNTRY	12/01/24	12/01/24	FOOD & BEVERAGE	337.36
02-13	AP	X0222104	CITIBANK -STUMPTOWN COFFEE ROASTERS	12/18/24	12/18/24	FOOD & BEVERAGE	95.00
02-25	AP	X0229156	CITIBANK -BUSINESS INSIDER	12/29/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	104.94
02-25	AP	X0229156	CITIBANK -CULLIGAN WATER	12/03/24	01/31/25	WATER	124.54
02-25	AP	X0229156	CITIBANK -GANNETT MEDIA CO	12/29/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-20	AP	X0237215	CITIBANK -COUNTRY MEDIA INC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	60.00

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

01-08	AP	X0222275	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	271.60
01-08	AP	X0222275	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-08	AP	X0222275	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-08	AP	X0222275	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	-271.60
01-08	AP	X0222275	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	113.10
01-08	AP	X0222275	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	427.00
01-08	AP	X0222275	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	-262.10
01-08	AP	X0222539	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-08	AP	X0222539	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-08	AP	X0222539	CITIBANK	12/12/24	12/14/24	LODGING	319.53
01-09	AP	X0219896	KAISER, RACHEL A.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	102.24
01-16	AP	X0225780	CLAYTON, JANICE S.	12/06/24	12/20/24	PRIVATE AUTO MILEAGE	383.38
01-22	AP	X0216291	BEGHTEL, KENNEDY	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	73.61
02-26	AP	01814746	HON MICHAEL J BOST	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814746	HON MICHAEL J BOST	01/02/25	01/02/25	MEALS	69.00
						TRAVEL TOTALS:	5,301.95
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0214684	CITIBANK -MEDIACOM BRO	10/30/24	11/29/24	UTILITIES	294.90
01-07	AP	X0214684	CITIBANK -NEXTIVA VOIP SERVICE	11/03/24	12/02/24	UTILITIES	69.77
01-07	AP	X0214684	CITIBANK -VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	101.00
01-07	AP	X0223309	AMEREN ILLINOIS	11/25/24	12/30/24	UTILITIES	91.24
01-09	AP	X0222169	CITIBANK -MSB MASCOUTAHUTILITY	09/30/24	10/29/24	UTILITIES	245.24
01-09	AP	X0222169	CITIBANK -Spectrum	11/07/24	12/06/24	UTILITIES	277.85
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	95.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,073.81
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
01-30	AP	X0221847	CITIBANK -MEDIACOM BRO	11/30/24	12/29/24	UTILITIES	294.90
01-30	AP	X0221847	CITIBANK -NEXTIVA VOIP SERVICE	12/03/24	01/02/25	UTILITIES	69.77
01-30	AP	X0221847	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	101.00
01-31	AP	X0229879	AMEREN ILLINOIS	12/30/24	01/28/25	UTILITIES	101.22
02-04	AP	X0229189	CITIBANK -MEDIACOM BRO	12/30/24	01/29/25	UTILITIES	294.90
02-04	AP	X0229189	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	101.00
02-10	AP	X0229366	CITIBANK -MSB MASCOUTAHUTILITY	10/29/24	11/26/24	UTILITIES	200.70
02-10	AP	X0229366	CITIBANK -Spectrum	12/07/24	01/06/25	UTILITIES	277.85
03-13	AP	X0237129	CITIBANK -MSB MASCOUTAHUTILITY	11/26/24	12/29/24	UTILITIES	195.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,626.24
		PRINTING AND REPRODUCTION					
01-23	AP	X0227425	SHARP ELECTRONICS CORPORATIION	10/01/24	01/01/25	NON-FRANKABLE PRINTING & REPRO	50.76
						PRINTING AND REPRODUCTION TOTALS:	50.76
		OTHER SERVICES					
01-22	AP	X0227194	PRE STRIKE PEST MANAGEMENT	12/25/24	12/25/24	JANITORIAL AND MAINT SERV	40.00
01-23	AP	X0227448	QUALITY CLEAN JANITORIAL SVS	12/01/24	12/30/24	JANITORIAL AND MAINT SERV	480.00
						OTHER SERVICES TOTALS:	520.00
		SUPPLIES AND MATERIALS					
01-07	AP	X0214684	CITIBANK -4TE PURITAN SPRINGS	10/04/24	10/31/24	WATER	5.00
01-07	AP	X0214684	CITIBANK -AMAZON MARK L328P1D63	11/05/24	11/05/24	FOOD & BEVERAGE	83.89
01-07	AP	X0214684	CITIBANK -AMAZON MARK L328P1D63	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	19.22
01-07	AP	X0214684	CITIBANK -AMAZON MARK Z346B5TT0	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	73.01

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

PERSONNEL COMPENSATION

			ARNETT, CALEB B.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			ARNETT, CALEB B.	12/01/24	12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			ASFAHA, HIYAB	01/01/25	01/02/25	PROJECT COORDINATOR	400.00
			BAZEMORE, QUANTEL S.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	388.89
			BROWN,DAVID D	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
			BROWN,DAVID D	12/01/24	12/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
			CHIN, KELSEY S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT & CORRES	333.33
			ESPAILLAT, EDILI M.	01/01/25	01/02/25	DIRECTOR CONSTITUENT SERVICES	444.44
			FOLEY, ALEXANDRA	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	805.56
			IDDRISSU, SARAH G.	01/01/25	01/02/25	CHIEF OF STAFF	1,177.78
			KUNKEL QUESADA, CARMEN	01/01/25	01/02/25	DISTRICT COMMUNICATIONS COORD.	416.67
			MAGLIOCCHINO, PATRICK S.	01/01/25	01/02/25	DISTRICT SCHEDULING AND OPERAT	305.56
			MAHER, DANIEL P.	01/01/25	01/02/25	DIR OF SCHEDULING & OPERATIONS	416.67
			MAHER, DANIEL P.	12/01/24	12/01/24	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)	2,000.00
			MINSTER, EMILY H.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	416.67
			MINSTER, EMILY H.	12/01/24	12/01/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00
			STEINBERG, JORDAN R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	333.33
			TORRES FERRERAS, ASHLEY	01/01/25	01/02/25	DISTRICT DIRECTOR	583.33
			TORRES FERRERAS, ASHLEY	12/01/24	12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
			WALSH, ANDREW J.	01/01/25	01/02/25	CASEWORKER	305.56
			WALSH, ANDREW J.	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	24,772.24

TRAVEL

01-09	AP	01802543	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	TAXI/RIDE SHARE	288.16
01-09	AP	01802543	CITIBANK GOV CARD SERVICE	06/12/24	06/12/24	TAXI/RIDE SHARE	177.67
01-09	AP	01802543	CITIBANK GOV CARD SERVICE	10/12/24	10/12/24	TAXI/RIDE SHARE	157.96
01-09	AP	01802543	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	164.51
01-09	AP	01802543	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE	175.39
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	539.00
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	262.00
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	298.00
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	319.00
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	338.00
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	338.00
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE	118.42
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	20.92
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	70.34
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE	20.54
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	11/17/24	12/25/24	TOLLS	226.72
01-14	AP	X0223123	IDDRISSU, SARAH G.	01/08/24	09/04/24	PRIVATE AUTO MILEAGE	4,138.80
01-14	AP	X0223123	IDDRISSU, SARAH G.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE	344.90
02-14	AP	X0231804	BROWN, DAVID D.	12/23/24	01/02/25	TOLLS	35.19
						TRAVEL TOTALS:	8,033.52

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0214527	CITIBANK -VERIZON RECURRING PAY	11/03/24	12/02/24	UTILITIES	105.27
01-03	AP	X0214527	CITIBANK -VZWRLSS MY VZ VB P	10/02/24	11/01/24	UTILITIES	442.91
01-14	AP	X0224838	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-14	AP	X0224839	THE AEJ GROUP LLC	01/02/25	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,998.90

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

						OFFICE TOTALS:	41.58

2025 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	-9.60

PERSONNEL COMPENSATION

			BHARGAVA, JAY O.	01/03/25	03/31/25	SHARED EMPLOYEE	18,333.33
			BROWN, JORDAN D.	01/03/25	03/31/25	SPECIAL ASSISTANT	11,733.33
			DASH,CARLVIN E	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	12,222.23
			FECHER-DAVIS, NAOMI	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
			FONTANEZ, JOSE A.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING AND OPE	16,231.10
			GOOLEY, ERIN S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,400.00
			HEPPARD,SCOTT H	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF	21,633.33
			HICKS,JACOB E	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	13,444.43
			INGLE, PETER N.	01/03/25	03/31/25	LEGISLATIVE AIDE/LEGISLATIVE C	13,933.33
			JOHNSON,THOMAS J	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,533.33
			KENNEDY,JAMES W	01/03/25	03/31/25	SPECIAL PROJECTS DIRECTOR	15,644.43
			LOCKMAN,MICHELE W	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
			LOFTON, LANE H.	02/01/25	02/28/25	SHARED EMPLOYEE	2,000.00
			MCKINNEY,PAULA J	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
			NIGRO, GIANLUCA	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,222.23
			PALMER, BENJAMIN D.	02/24/25	03/31/25	SHARED EMPLOYEE	1,079.17
			RAMIREZ, KEVIN O.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	11,611.10
			TOBIN,SEAN P	01/03/25	03/31/25	DISTRICT OUTREACH DIRECTOR	17,844.43
			VERKEST, ANDREW J.	01/03/25	03/31/25	SPECIAL ASSISTANT	13,444.43
						PERSONNEL COMPENSATION TOTALS:	261,310.21

TRAVEL

01-09	AP	X0224259	VERKEST, ANDREW J.	01/04/25	01/05/25	PARKING	50.00
01-09	AP	X0224265	VERKEST, ANDREW J.	01/06/25	01/06/25	TAXI/RIDE SHARE	39.74
01-22	AP	X0226155	BROWN, JORDAN D.	01/15/25	01/15/25	GASOLINE	20.00
01-23	AP	X0227041	BROWN, JORDAN D.	01/21/25	01/21/25	GASOLINE	25.00
01-27	AP	X0227877	FONTANEZ, JOSE A.	01/16/25	01/16/25	GASOLINE	39.86
01-27	AP	X0227877	FONTANEZ, JOSE A.	01/21/25	01/21/25	GASOLINE	25.00
01-29	AP	X0228216	FONTANEZ, JOSE A.	01/02/25	01/24/25	CAR RENTAL	1,154.75
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	280.00

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

03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,296.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,147.57
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		4.00
02-04	AP	X0230497	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		144.00
							PRINTING AND REPRODUCTION TOTALS:	148.00
		OTHER SERVICES						
01-16	AP	01804227	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804515	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-24	AP	X0225868	NIGRO, GIANLUCA	01/15/25	01/16/25	TRAINING		50.00
02-16	AP	01812199	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812569	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817378	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817744	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	11,195.00
		SUPPLIES AND MATERIALS						
01-27	AP	X0227877	FONTANEZ, JOSE A.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		177.66
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		294.55
02-05	AP	X0214870	CITIBANK -QUENCH USA, INC.	11/01/24	01/31/25	WATER		89.97
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/10/25	01/10/26	SOFTWARE LESS THAN $500		915.84
02-26	AP	X0235171	HON BRENDAN BOYLE	02/12/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L		350.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		310.11
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		72.67
03-12	GL	FRM0141119		01/17/25	02/28/25	FRAMING (TRANSFER)		50.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		264.41
							SUPPLIES AND MATERIALS TOTALS:	2,502.21
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,488.40
							OFFICE TOTALS:	310,488.40

2024 HON. BRENDAN F. BOYLE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-24	AP	01814104	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		32,011.72
							FRANKED MAIL TOTALS:	32,011.72
		PERSONNEL COMPENSATION						
			BHARGAVA, JAY O.	01/01/25	01/02/25	SHARED EMPLOYEE		416.67
			BROWN, JORDAN D.	01/01/25	01/02/25	SPECIAL ASSISTANT		266.67
			BROWN, JORDAN D.	01/01/25	01/02/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
			DASH,CARLVIN E	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
			FECHER-DAVIS, NAOMI	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
			FONTANEZ, JOSE A.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND OPE		368.89
			GOOLEY, ERIN S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		350.00
			HEPPARD,SCOTT H	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF		491.67

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRENDAN F. BOYLE—Con.								
01-27	AP	X0222105	CITIBANK -ADOBE ADOBE	12/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		31.79
01-27	AP	X0222105	CITIBANK -AMAZON MKTPL ZL7S69ID1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		19.88
01-27	AP	X0222105	CITIBANK -AMAZON RETA Z11541XJ1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		16.99
01-27	AP	X0222105	CITIBANK -D J WSJ	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		41.33
01-27	AP	X0222105	CITIBANK -GIANT 2381	12/17/24	12/17/24	FOOD & BEVERAGE		10.88
01-27	AP	X0222105	CITIBANK -HOUSE GIFT SHOP	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		1.35
01-27	AP	X0222105	CITIBANK -NYTIMES	12/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		26.50
01-27	AP	X0222105	CITIBANK -START MEETING	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L		9.95
01-27	AP	X0222105	CITIBANK -THE IRISH TIMES GROUP	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L		22.00
01-27	AP	X0222105	CITIBANK -WE THE PIZZA	12/06/24	12/06/24	FOOD & BEVERAGE		87.95
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		9.00
02-04	AP	X0223328	HON BRENDAN BOYLE	12/22/24	12/22/24	FOOD & BEVERAGE		19.99
02-04	AP	X0223328	HON BRENDAN BOYLE	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)		95.37
02-05	AP	X0214870	CITIBANK -ADOBE ADOBE	11/24/24	12/23/24	SOFTWARE LESS THAN $500		31.79
02-05	AP	X0214870	CITIBANK -AMAZON MKTPL XO52L8W53	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		33.98
02-05	AP	X0214870	CITIBANK -D J WSJ	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-05	AP	X0214870	CITIBANK -HARRISTEETER #383	11/18/24	11/18/24	FOOD & BEVERAGE		132.60
02-05	AP	X0214870	CITIBANK -NYTIMES	11/07/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		26.50
02-05	AP	X0214870	CITIBANK -START MEETING	11/23/24	12/22/24	SOFTWARE LESS THAN $500		9.95
02-05	AP	X0214870	CITIBANK -THE IRISH TIMES DAC	11/08/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		22.00
02-05	AP	X0214870	CITIBANK -THE NEW YORKER	11/20/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L		137.79
02-05	AP	X0214870	CITIBANK -THE PHILADELPHIA INQUIRER	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		26.96
02-05	AP	X0230444	HEPPARD, SCOTT H.	11/17/24	11/17/24	HABITATION EXPENSE		364.18
02-24	AP	X0220688	KENNEDY, JAMES W.	11/22/24	11/22/24	FOOD & BEVERAGE		34.43
02-24	AP	X0220688	KENNEDY, JAMES W.	11/23/24	11/23/24	FOOD & BEVERAGE		92.39
02-24	AP	X0220688	KENNEDY, JAMES W.	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		25.37
						SUPPLIES AND MATERIALS TOTALS:		1,628.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,872.65
						OFFICE TOTALS:		146,872.65
2023 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-27	AP	X0219507	CITIBANK	12/28/23	12/28/23	MEALS		5.49
						TRAVEL TOTALS:		5.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.49
						OFFICE TOTALS:		5.49
INTERN ALLOWANCES								
2025 HON. BRENDAN F. BOYLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,488.00	7,488.00
						INTERN ALLOWANCES TOTALS:	7,488.00	7,488.00

						OFFICE TOTALS:	7,488.00	7,488.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BRADLEY, JAMES F.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,224.00
			LEBEAU, HARLAN A.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,149.33
			MULCAHY, JOSEPH	01/30/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,114.67
						PERSONNEL COMPENSATION TOTALS:		7,488.00
						INTERN ALLOWANCES TOTALS:		7,488.00
						OFFICE TOTALS:		7,488.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOSH BRECHEEN								
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	88.82	88.82
						PERSONNEL COMPENSATION	341,041.65	341,041.65
						TRAVEL	33,939.75	33,939.75
						RENT, COMMUNICATION, UTILITIES	8,414.90	8,414.90
						PRINTING AND REPRODUCTION	350.80	350.80
						OTHER SERVICES	11,936.61	11,936.61
						SUPPLIES AND MATERIALS	19,862.15	19,862.15
						EQUIPMENT	2,698.84	2,698.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,333.52	418,333.52
						OFFICE TOTALS:	418,333.52	418,333.52
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-18.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		123.37
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-16.00
						FRANKED MAIL TOTALS:		88.82
			PERSONNEL COMPENSATION					
			BOOTH, JOE D.	01/28/25	03/31/25	FIELD REPRESENTATIVE		11,791.67
			BRYAN, KATHERINE G.	01/03/25	03/31/25	LEGISLATIVE AIDE		15,888.90
			BRYAN, TAMARA M.	03/12/25	03/31/25	FIELD REPRESENTATIVE		3,958.33
			BURTON, MONICA L.	01/03/25	03/31/25	SHARED EMPLOYEE		4,400.00
			DE HAAN, WILL D.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
			DERSHEM, DARREN	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		20,777.77
			ESPINOZA, SOPHIE C.	03/01/25	03/31/25	SHARED EMPLOYEE		4,000.00
			FERLAND,JOHN O	01/03/25	03/31/25	SHARED EMPLOYEE		4,400.00
			FLINT, CHARLES W.	01/03/25	03/31/25	DISTRICT OFFICE MANAGER		14,666.67
			GRAHAM, LAUREN N.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,444.43
			HILDABRAND, JOSHUA D.	01/03/25	03/31/25	FIELD REPRESENTATIVE		18,427.77
			HOURIGAN, DANIEL M.	01/03/25	03/31/25	DISTRICT DIRECTOR		30,555.57
			JONES, JONATHAN T.	01/03/25	03/31/25	CHIEF OF STAFF		46,200.00
			MOAZAMI, MIA G.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
			PAINE, SARAH T.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		19,555.57
			REILLY, BERNADETTE C.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING		22,000.00
			SILK, JOSEPH W.	01/03/25	03/31/25	FIELD REPRESENTATIVE		18,750.00

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

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

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

03-21	AP	X0237713	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-21	AP	X0237713	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-27	AP	01821710	HON JOSHUA BRECHEEN	02/01/25	02/28/25	MEALS	368.77
						TRAVEL TOTALS:	33,939.75
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807246	WALSTA LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01812056	WALSTA LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-20	AP	X0229321	CITIBANK -USHR CATERING	01/21/25	01/21/25	EQUIP RENTAL (EFF 1/3/03)	180.00
02-20	AP	X0229321	CITIBANK -USPS PO 1050091422	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	11.20
02-20	AP	X0229321	CITIBANK -USPS PO 1050091422	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	1.46
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	770.63
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	284.75
03-06	AP	X0236723	FERLAND, JOHN O.	01/07/25	02/06/25	UTILITIES	310.80
03-13	AP	X0236539	HOURIGAN, DANIEL M.	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	16.56
03-13	AP	X0239902	WALSTA LLC	01/17/25	02/18/25	UTILITIES	219.57
03-16	AP	01817237	WALSTA LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-21	AP	X0237357	CITIBANK -I3P OKLAHOMA NATURAL GAS	01/08/25	02/06/25	UTILITIES	206.71
03-21	AP	X0237357	CITIBANK -USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	24.10
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	769.87
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	284.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,414.90
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	19.90
02-11	AP	X0232170	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	185.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-31	AP	X0243440	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	144.00
						PRINTING AND REPRODUCTION TOTALS:	350.80
		OTHER SERVICES					
01-16	AP	01804075	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804225	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812084	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812197	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-11	AP	X0238704	JONES, JONATHAN T.	02/05/25	03/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01817265	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817376	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-21	AP	X0237357	CITIBANK -UDEMY: ONLINE COURSES	03/02/25	03/02/25	TRAINING	63.59
03-26	AP	X0241727	CITIBANK -APPLE.COM/BILL	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	X0241727	CITIBANK -APPLE.COM/BILL	02/16/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	11,936.61
		SUPPLIES AND MATERIALS					
01-16	AP	X0225325	PAINE, SARAH T.	01/08/25	01/08/25	WATER	16.26
01-17	AP	X0226156	PAINE, SARAH T.	01/14/25	01/14/25	FOOD & BEVERAGE	48.37
01-21	AP	X0225261	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-23	AP	X0222035	CITIBANK -MCALESTER NEWS CAPITAL	01/15/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	167.88

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

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

2024 HON. JOSH BRECHEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	595.51
						FRANKED MAIL TOTALS:	595.51

PERSONNEL COMPENSATION

			BRYAN, KATHERINE G.	01/01/25	01/02/25	LEGISLATIVE AIDE	361.11
			BURTON, MONICA L.	01/01/25	01/02/25	SHARED EMPLOYEE	66.67
			DE HAAN, WILL D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			DERSHEM, DARREN	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	472.22
			FERLAND,JOHN O	01/01/25	01/02/25	SHARED EMPLOYEE	133.33
			FLINT, CHARLES W.	01/01/25	01/02/25	DISTRICT OFFICE MANAGER	333.33
			GRAHAM, LAUREN N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56
			HILDABRAND, JOSHUA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	405.56
			HOURIGAN, DANIEL M.	01/01/25	01/02/25	DISTRICT DIRECTOR	694.44
			JONES, JONATHAN T.	01/01/25	01/02/25	CHIEF OF STAFF	1,050.00
			MOAZAMI, MIA G.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			PAINE, SARAH T.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44
			PAINE, SARAH T.	10/01/24	10/30/24	OFFICE MANAGER (OTHER COMPENSATION)	500.00
			REILLY, BERNADETTE C.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING	500.00
			SILK, JOSEPH W.	01/01/25	01/02/25	FIELD REPRESENTATIVE	416.67
			SISNEY, DERRICK	01/01/25	01/02/25	FIELD REPRESENTATIVE	250.00
			THOMPSON, MATTHEW C.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	422.22
			WILLIAMS, JONI M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	533.33
						PERSONNEL COMPENSATION TOTALS:	7,833.33

TRAVEL

01-02	AP	X0221066	HOURIGAN, DANIEL M.	12/16/24	12/16/24	MEALS	22.43
01-02	AP	X0221066	HOURIGAN, DANIEL M.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	1,731.28
01-02	AP	X0221066	HOURIGAN, DANIEL M.	12/09/24	12/16/24	TOLLS	24.35
01-06	AP	X0218217	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-06	AP	X0218217	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-08	AP	X0220610	SILK, JOSEPH W.	12/16/24	12/16/24	MEALS	18.43
01-08	AP	X0220610	SILK, JOSEPH W.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE	874.35
01-08	AP	X0224086	HON JOSHUA BRECHEEN	08/30/24	08/30/24	TOLLS	2.20
01-08	AP	X0224088	HON JOSHUA BRECHEEN	08/28/24	09/09/24	TOLLS	7.01
01-08	AP	X0224090	HON JOSHUA BRECHEEN	12/06/24	12/21/24	TOLLS	14.22
01-09	AP	X0224074	JONES, JONATHAN T.	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	520.19
01-09	AP	X0224074	JONES, JONATHAN T.	12/08/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	555.19
01-09	AP	X0224074	JONES, JONATHAN T.	12/15/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	589.69
01-09	AP	X0224074	JONES, JONATHAN T.	12/02/24	12/06/24	LODGING	895.14
01-09	AP	X0224074	JONES, JONATHAN T.	12/08/24	12/12/24	LODGING	895.12
01-09	AP	X0224074	JONES, JONATHAN T.	12/15/24	12/20/24	LODGING	1,118.90
01-09	AP	X0224074	JONES, JONATHAN T.	12/20/24	12/21/24	LODGING	170.24
01-09	AP	X0224074	JONES, JONATHAN T.	12/02/24	12/06/24	PARKING	60.00
01-09	AP	X0224074	JONES, JONATHAN T.	12/08/24	12/12/24	PARKING	60.00

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

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

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

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

2023 HON. JOSH BRECHEEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

INTERN ALLOWANCES
2025 HON. JOSH BRECHEEN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOSH BRECHEEN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

						FRANKED MAIL	-137.70	-137.70

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.								
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/21/25	02/21/25	DISTRICT OFFICE PARKING		4.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/24/25	02/24/25	DISTRICT OFFICE PARKING		9.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/25/25	02/25/25	DISTRICT OFFICE PARKING		7.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/26/25	02/26/25	DISTRICT OFFICE PARKING		10.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/28/25	02/28/25	DISTRICT OFFICE PARKING		9.00
03-16	AP	01818189	SCRANTON-KANE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,255.00
03-16	AP	01818408	PHYLLIS Y WISE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01818409	LACKAWANNA HAZELTON LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01818410	WOMBLEY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
03-18	AP	X0239891	MATRISCIANO, SAMUEL A.	03/07/25	03/07/25	DISTRICT OFFICE PARKING		6.00
03-20	AP	X0241264	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL		3,461.52
03-25	AP	X0242310	VERIZON	02/11/25	03/10/25	UTILITIES		977.58
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		168.70
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		90.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		58.46
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		1,004.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,345.37
		PRINTING AND REPRODUCTION						
01-24	AP	X0227212	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO		445.50
02-19	AP	X0232898	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		2,111.85
							PRINTING AND REPRODUCTION TOTALS:	2,557.35
		OTHER SERVICES						
01-16	AP	01804230	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-24	AP	01807068	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812940	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-25	AP	01814426	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
03-16	AP	01818111	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818468	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,935.00
		SUPPLIES AND MATERIALS						
01-28	AP	X0227861	INDIGOV	01/20/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-89.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		2,794.20
01-31	AP	X0228899	TVEYES INC	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-06	AP	X0228430	HORNING, DANIEL M.	01/10/25	01/10/25	FOOD & BEVERAGE		10.00
02-21	AP	X0228764	FRAUENHEIM, PIERCE	01/17/25	01/16/26	SOFTWARE LESS THAN $500		311.64
02-25	AP	01814355	CAPITOL MARKING PRODUCTS INC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		47.10
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-396.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		1,076.53
03-03	AP	X0235422	FRAUENHEIM, PIERCE	02/19/25	02/19/25	FOOD & BEVERAGE		44.18
03-03	AP	X0235422	FRAUENHEIM, PIERCE	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		20.77
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		87.30
03-19	AP	X0237222	CITIBANK -Staples Inc	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		78.82

03-19	AP	X0240235	MATRISCIANO, SAMUEL A.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)		11.34
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-100.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		2,703.94
						SUPPLIES AND MATERIALS TOTALS:		20,100.82
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		72.00
02-21	AP	X0234335	BSL GEM LASER EXPRESS	02/06/25	02/10/25	MAINTENANCE / REPAIRS		437.50
02-21	AP	X0234341	BSL GEM LASER EXPRESS	01/24/25	01/24/25	MAINTENANCE / REPAIRS		112.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		72.00
03-04	AP	X0233616	AUTOMATED SIGNATURE TECHNOLOGY INC	02/05/25	02/05/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		72.00
						EQUIPMENT TOTALS:		3,364.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,988.88
						OFFICE TOTALS:		312,988.88

INTERN ALLOWANCES
2025 HON. ROBERT P. BRESNAHAN, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,333.33	8,333.33
INTERN ALLOWANCES TOTALS:	8,333.33	8,333.33
OFFICE TOTALS:	8,333.33	8,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAKIM, MORRIS A.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,133.33
MEYER, MAXIMILLIAN D.	02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,366.67
SCHOOLEY, KATELIN M.	02/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,700.00
ZHANG, ZICHEN	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,133.33
			PERSONNEL COMPENSATION TOTALS:		8,333.33
			INTERN ALLOWANCES TOTALS:		8,333.33
			OFFICE TOTALS:		8,333.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-02	AP	01802128	VERIZON WIRELESS	10/01/22	12/31/22	UTILITIES		1,457.34
01-08	AP	01802993	VERIZON WIRELESS	10/08/22	12/28/22	UTILITIES		1,175.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,632.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,632.84
						OFFICE TOTALS:		2,632.84

2025 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-75.40	-75.40
PERSONNEL COMPENSATION	308,188.89	308,188.89
TRAVEL	13,629.81	13,629.81
RENT, COMMUNICATION, UTILITIES	24,448.69	24,448.69

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

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

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

02-19	AP	X0233413	TIDY CLEANING INC	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	756.25
03-04	AP	X0236006	RONALD L MOSLEY	01/01/25	01/24/25	SECURITY SERVICE	980.00
03-16	AP	01817737	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	7,856.25
		SUPPLIES AND MATERIALS					
01-22	AP	X0226052	CULLIGAN	01/01/25	12/31/25	WATER	673.92
01-24	AP	X0226737	POLITICO LLC	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	272.52
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	479.48
02-20	AP	X0229297	CITIBANK -AMAZON MKTPL Z50301YD0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	418.88
02-20	AP	X0229297	CITIBANK -AMAZON MKTPL ZC88663M2	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	822.51
02-20	AP	X0229297	CITIBANK -DD DOORDASH PIZZAZZON	01/11/25	01/11/25	FOOD & BEVERAGE	318.06
02-20	AP	X0229297	CITIBANK -PMT OH BUREAU MOTOR VEHIC	01/06/25	01/06/25	AUTO EXPENSES	417.49
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-148.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	237.08
02-28	AP	X0233340	CITIBANK -AMAZON MKTPL ZC0D66E40	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	49.99
02-28	AP	X0233340	CITIBANK -AMAZON MKTPL ZC4BP4262	01/23/25	01/23/25	FOOD & BEVERAGE	170.90
02-28	AP	X0233340	CITIBANK -AMAZON MKTPL ZC4BP4262	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	56.98
02-28	AP	X0235828	CITIBANK -DD DOORDASH CIRCLECON	01/11/25	01/11/25	FOOD & BEVERAGE	27.89
03-18	AP	X0238478	MCDONALD, WILLIS B.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	109.02
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	833.34
						SUPPLIES AND MATERIALS TOTALS:	13,895.06
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/30/25	MAINTENANCE / REPAIRS	86.13
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	124.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	124.00
02-28	AP	X0233340	CITIBANK -AMZN Mktp US Z58AQ3DK0	01/16/25	01/16/25	WARRANTIES	28.99
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0141627		03/19/25	03/31/25	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	539.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,711.62
						OFFICE TOTALS:	369,711.62

2024 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	79.29
						FRANKED MAIL TOTALS:	79.29
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/25	01/02/25	FINANCE MANAGER	138.89
			BAROS-KABLER, ALLYSON J.	01/01/25	01/02/25	LEGISLATIVE CORR / LEGISLATIVE	326.39
			BLAKE, ARANA J.	01/01/25	01/02/25	SCHEDULER	352.78
			CUNNINGHAM, CHEZNEY	01/01/25	01/02/25	STAFF / POLICY ASSISTANT	316.67
			FREIMAN, ZACHARY M.	10/01/24	01/02/25	LEGISLATIVE ASSISTANT	3,305.89
			FRYER, CONOR L.	01/01/25	01/02/25	CHIEF OF STAFF	888.89
			HANNAH, LYNDSEY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	406.94
			HARDIN, NAOMI	01/01/25	01/02/25	STAFF ASSISTANT	272.22

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

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

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

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

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

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

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

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

2024 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

INTERN ALLOWANCES
2025 HON. JULIA BROWNLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,573.33	10,573.33

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

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

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

02-27	AP	X0234171	CITIBANK -AMAZON MARK ZD4AY5RW1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	15.17
02-27	AP	X0234171	CITIBANK -AMAZON MARK ZD93K2DY1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.62
02-27	AP	X0234171	CITIBANK -AMAZON MARK ZG3TW2BV2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	109.44
02-27	AP	X0234171	CITIBANK -AMAZON MARK ZP7U112E1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	10.58
02-27	AP	X0234171	CITIBANK -AMZN Mktp US Z52DZ5AT2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	28.45
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-305.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,116.00
03-05	AP	X0233660	FEIGENBAUM, JACK R.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	42.78
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	39.72
03-21	AP	X0237091	CITIBANK -AMAZON RETA ZG6P79UI1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	706.18
03-21	AP	X0237091	CITIBANK -MANATEE CHAMBER OF COMMER	01/17/25	01/17/25	FOOD & BEVERAGE	45.00
03-21	AP	X0237091	CITIBANK -NYTIMES DISC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-21	AP	X0237091	CITIBANK -OPENAI CHATGPT SUBSCR	02/06/25	03/05/25	SOFTWARE LESS THAN $500	21.20
03-21	AP	X0237091	CITIBANK -TIMES SUBSCRIPTIONS	02/13/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	15.75
03-21	AP	X0237091	CITIBANK -USHR LONGWORTH C-STORE	02/10/25	02/10/25	FOOD & BEVERAGE	5.25
03-24	AP	X0226276	CITIBANK -AMAZON MARK 486I40F33	02/24/25	02/24/25	HABITATION EXPENSE	55.02
03-24	AP	X0226276	CITIBANK -AMAZON MARK 6I9EO2C23	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	112.49
03-24	AP	X0226276	CITIBANK -AMAZON MARK K46X52M53	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	30.58
03-24	AP	X0226276	CITIBANK -AMAZON MARK UX7M942S3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	8.51
03-24	AP	X0226276	CITIBANK -AMAZON MARK Z73I43BE2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	70.80
03-24	AP	X0226276	CITIBANK -AMAZON MARK ZC2JJ3HJ0	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	143.66
03-24	AP	X0226276	CITIBANK -AMAZON RETA 5G2242OA3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	10.46
03-24	AP	X0226276	CITIBANK -AMAZON RETA FQ4220B83	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	31.88
03-24	AP	X0226276	CITIBANK -AMAZON RETA JK1DW4QG3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	20.38
03-24	AP	X0226276	CITIBANK -AMAZON RETA SI0XN8T73	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	8.54
03-24	AP	X0226276	CITIBANK -AMAZON RETA Z75KN8PO1	02/05/25	02/05/25	FOOD & BEVERAGE	47.79
03-24	AP	X0226276	CITIBANK -AMZN Mktp US RM2X333N3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	14.71
03-24	AP	X0226276	CITIBANK -AMZN Mktp US ZC2JI55X0	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	308.16
03-24	AP	X0226276	CITIBANK -USHR LONGWORTH C-STORE	02/05/25	02/05/25	FOOD & BEVERAGE	7.80
03-24	AP	X0226276	CITIBANK -USHR LONGWORTH C-STORE	02/24/25	02/24/25	FOOD & BEVERAGE	7.80
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	582.70
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	679.21
03-31	AP	X0243586	POULTON, TARA D.	02/19/25	02/19/25	FOOD & BEVERAGE	90.95
03-31	AP	X0243925	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	17,522.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,891.97
						OFFICE TOTALS:	429,891.97

2024 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01806903	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	46,580.94
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	44.28
						FRANKED MAIL TOTALS:	46,625.22

PERSONNEL COMPENSATION

BABAIR, CHASE M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		461.11
BRADY,SEAN P	01/01/25	01/02/25	CHIEF OF STAFF		1,027.78
BRADY,SEAN P	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,250.00

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

01-27	AP	X0226274	CITIBANK -ACI FL POWER & LIGHT	11/01/24	11/01/24	UTILITIES	7.50
01-27	AP	X0226274	CITIBANK -TECO/PEOPLES GAS	08/15/24	09/16/24	UTILITIES	195.52
01-27	AP	X0226274	CITIBANK -TECO/PEOPLES GAS	09/17/24	10/15/24	UTILITIES	162.28
01-27	AP	X0226274	CITIBANK -TECO/PEOPLES GAS	10/23/24	10/23/24	UTILITIES	8.95
01-29	AP	X0207294	CITIBANK -FLORIDA CULTURAL GROUP IN	07/25/24	07/25/24	TEMPORARY SPACE RENTAL	300.00
02-03	AP	X0230279	TAMPA ELECTRIC	12/14/24	01/15/25	UTILITIES	13.41
02-03	AP	X0230311	FRONTIER COMMUNICATIONS	12/20/24	01/19/25	UTILITIES	214.26
02-04	AP	01807780	FRONTIER COMMUNICATIONS	11/20/24	12/19/24	UTILITIES	214.24
02-05	AP	X0230308	FRONTIER COMMUNICATIONS	12/20/24	01/19/25	UTILITIES	137.50
02-07	AP	01807782	FRONTIER COMMUNICATIONS	11/20/24	12/19/24	UTILITIES	137.50
02-11	AP	X0229172	CITIBANK -ACI FL POWER & LIGHT	10/31/24	11/30/24	UTILITIES	168.68
02-11	AP	X0229172	CITIBANK -ACI FL POWER & LIGHT	11/30/24	12/31/24	UTILITIES	96.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,529.14
		PRINTING AND REPRODUCTION					
01-07	AP	01802001	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	281.00
01-29	AP	X0207294	CITIBANK -STAPLES 00112201	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	82.28
02-18	AP	01800441	AMPLIFY INC	11/26/24	11/26/24	FRANKABLE PRINTING & REPROD	13,711.94
						PRINTING AND REPRODUCTION TOTALS:	14,075.22
		SUPPLIES AND MATERIALS					
01-06	AP	01802000	CRITICAL MENTION INC	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	51.70
01-13	AP	01803572	CDW GOVERNMENT LLC	12/04/24	12/04/24	SOFTWARE LESS THAN $500 QTY - 4	937.60
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	10.00
01-27	AP	X0226274	CITIBANK -ACE HARDWARE CORPORATION	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	24.00
01-27	AP	X0226274	CITIBANK -AMAZON MARK E05FX9UG3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	31.00
01-27	AP	X0226274	CITIBANK -AMAZON MARK ZX1QE2460	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	23.17
01-27	AP	X0226274	CITIBANK -AMAZON MKTPL 676ZZ64S3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	181.89
01-27	AP	X0226274	CITIBANK -AMAZON RETA ZX4JC63B0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	19.34
01-27	AP	X0226274	CITIBANK -AMZN Mktp US R21TC2X53	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	34.23
01-27	AP	X0226274	CITIBANK -APPLE SPICE - SARASOTA	11/15/24	11/15/24	FOOD & BEVERAGE	178.88
01-27	AP	X0226274	CITIBANK -CREAMERY DD	11/19/24	11/19/24	FOOD & BEVERAGE	37.98
01-27	AP	X0226274	CITIBANK -KOOL STUFF II	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	439.93
01-27	AP	X0226274	CITIBANK -MANATEE CHAMBER OF COMMER	09/04/24	09/04/24	FOOD & BEVERAGE	25.00
01-27	AP	X0226274	CITIBANK -MANATEE CHAMBER OF COMMER	11/25/24	11/25/24	FOOD & BEVERAGE	15.00
01-27	AP	X0226274	CITIBANK -MANATEE CHAMBER OF COMMER	12/04/24	12/04/24	FOOD & BEVERAGE	25.00
01-27	AP	X0226274	CITIBANK -NYTIMES DISC	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-27	AP	X0226274	CITIBANK -NYTIMES DISC	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-27	AP	X0226274	CITIBANK -TIMES SUBSCRIPTIONS	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	9.75
01-27	AP	X0226274	CITIBANK -TIMES SUBSCRIPTIONS	12/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	15.75
01-27	AP	X0226274	CITIBANK -TWP PROMO72881576	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	30.74
01-27	AP	X0226274	CITIBANK -WATER COFFEE DELIVERY	11/07/24	11/07/24	WATER	75.50
01-27	AP	X0226274	CITIBANK -ZOTA BEACH RESORT FB	11/07/24	11/07/24	FOOD & BEVERAGE	121.32
01-29	AP	X0188510	BABAIR, CHASE M.	01/16/24	02/16/24	SOFTWARE LESS THAN $500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	02/16/24	03/16/24	SOFTWARE LESS THAN $500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	03/16/24	04/16/24	SOFTWARE LESS THAN $500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	04/16/24	05/16/24	SOFTWARE LESS THAN $500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	05/16/24	06/16/24	SOFTWARE LESS THAN $500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	06/16/24	07/16/24	SOFTWARE LESS THAN $500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	07/16/24	08/16/24	SOFTWARE LESS THAN $500	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VERN BUCHANAN—Con.							
01-29 AP	X0188510	BABAIR, CHASE M.	08/16/24	09/16/24	SOFTWARE LESS THAN $500		10.00
01-29 AP	X0188510	BABAIR, CHASE M.	09/16/24	10/16/24	SOFTWARE LESS THAN $500		10.00
01-29 AP	X0188510	BABAIR, CHASE M.	10/16/24	11/16/24	SOFTWARE LESS THAN $500		10.00
01-29 AP	X0188510	BABAIR, CHASE M.	11/16/24	12/16/24	SOFTWARE LESS THAN $500		10.00
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL 7A53G5O03	10/08/24	10/08/24	FOOD & BEVERAGE		13.99
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL 7A53G5O03	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		21.95
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL 8B7OP6YE3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		629.15
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL I36X40HS3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		240.40
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL II2KA50B3	10/08/24	10/08/24	FOOD & BEVERAGE		16.99
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL II2KA50B3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		7.68
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL LP9C50R33	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		28.98
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL YO0OO9V83	10/23/24	10/23/24	FOOD & BEVERAGE		19.95
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL YO0OO9V83	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		10.70
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL Z85385VJ3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		29.80
01-29 AP	X0207294	CITIBANK -AMAZON MKTPL ZT4J38M83	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		18.07
01-29 AP	X0207294	CITIBANK -Amazon.com PM77Y8F03	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		5.34
01-29 AP	X0207294	CITIBANK -MANATEE CHAMBER OF COMMER	06/28/24	06/28/24	FOOD & BEVERAGE		120.00
01-29 AP	X0207294	CITIBANK -TIMES SUBSCRIPTIONS	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		9.75
01-29 AP	X0207294	CITIBANK -TIMES SUBSCRIPTIONS	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		9.75
01-29 AP	X0207294	CITIBANK -WATER COFFEE DELIVERY	09/12/24	09/12/24	WATER		151.13
01-29 AP	X0207294	CITIBANK -WATER COFFEE DELIVERY	10/10/24	10/10/24	WATER		135.12
02-05 AP	X0230590	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-11 AP	X0229172	CITIBANK -AMAZON MARK ZL0AO7KW2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		10.53
02-11 AP	X0229172	CITIBANK -AMAZON MARK ZX8348C02	12/06/24	12/06/24	FOOD & BEVERAGE		29.74
02-11 AP	X0229172	CITIBANK -AMAZON MARK ZX8348C02	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		-39.39
02-11 AP	X0229172	CITIBANK -AMAZON MARK ZX8348C02	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		-53.77
02-11 AP	X0229172	CITIBANK -AMAZON MARK ZX8348C02	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		247.75
02-11 AP	X0229172	CITIBANK -AMAZON RETA Z13U75081	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		42.52
02-11 AP	X0229172	CITIBANK -AMAZON RETA Z13UB9ZS1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		47.07
02-11 AP	X0229172	CITIBANK -AMZN Mktp US ZR22604T2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		11.24
02-11 AP	X0229172	CITIBANK -OPENAI CHATGPT SUBSCR	12/06/24	01/06/25	SOFTWARE LESS THAN $500		21.20
02-20 AP	X0227738	CITIBANK -AMAZON MARK ZX8IC6KW2	12/10/24	12/10/24	FOOD & BEVERAGE		42.84
02-20 AP	X0227738	CITIBANK -AMAZON MARK ZX8IC6KW2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		67.67
02-20 AP	X0227738	CITIBANK -COLUMBIA SARASOTA 102	11/06/24	11/06/24	LEGISLATIVE PLNNG FOOD AND BEV		885.30
02-20 AP	X0227738	CITIBANK -MORTON'S GOURMET MARKET	11/07/24	11/07/24	LEGISLATIVE PLNNG FOOD AND BEV		2,591.79
02-20 AP	X0227738	CITIBANK -NESPRESSO USA, INC.	12/09/24	12/09/24	FOOD & BEVERAGE		58.50
02-20 AP	X0227738	CITIBANK -THE CHEESECAKE CUTIE	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV		799.50
02-20 AP	X0227738	CITIBANK -WHOLEFDS SCP #10563	11/15/24	11/15/24	FOOD & BEVERAGE		17.20
02-20 AP	X0227738	CITIBANK -ZOTA BEACH RESORT FB	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV		165.85
02-20 AP	X0227738	CITIBANK -ZOTA BEACH RESORT FB	11/06/24	11/06/24	LEGISLATIVE PLNNG FOOD AND BEV		68.48
02-24 AP	X0234170	CITIBANK -AMAZON MARK 8634C6I93	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		6.99
02-24 AP	X0234170	CITIBANK -AMAZON RETA OW4FO1UH3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		23.64
03-04 AP	X0236070	POLITICAL EXPLORER INC	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		1,992.27

03-21	AP	X0237091	CITIBANK -DROPBOX 6C71D3X84GR6	11/21/24	11/21/25	SOFTWARE LESS THAN $500		127.07
03-21	AP	X0237091	CITIBANK -MANATEE CHAMBER OF COMMER	10/24/24	10/24/24	FOOD & BEVERAGE		40.00
03-21	AP	X0237091	CITIBANK -MANATEE CHAMBER OF COMMER	12/20/24	12/20/24	FOOD & BEVERAGE		45.00
03-21	AP	X0237091	CITIBANK -MANATEE CHAMBER OF COMMER	01/02/25	01/02/25	FOOD & BEVERAGE		50.00
03-25	AP	X0242428	CITIBANK -DUNKIN #356664	11/15/24	11/15/24	FOOD & BEVERAGE		77.96
						SUPPLIES AND MATERIALS TOTALS:		20,539.96
		EQUIPMENT						
01-09	GL	GLA0139601		01/09/25	01/09/25	CARPET		8,681.00
01-09	GL	GLA0139601		01/09/25	01/09/25	DRAPES		2,535.00
02-25	AP	X0234975	SHARP ELECTRONICS CORPORATIION	06/15/24	06/15/24	MAINTENANCE / REPAIRS		267.00
02-25	AP	X0234981	SHARP ELECTRONICS CORPORATIION	07/09/24	07/09/24	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		11,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,919.07
						OFFICE TOTALS:		109,919.07

2023 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-29	AP	X0188553	BABAIR, CHASE M.	10/16/23	11/16/23	SOFTWARE LESS THAN $500		10.00
01-29	AP	X0188553	BABAIR, CHASE M.	11/16/23	12/16/23	SOFTWARE LESS THAN $500		10.00
01-29	AP	X0188553	BABAIR, CHASE M.	12/16/23	01/16/24	SOFTWARE LESS THAN $500		10.00
01-29	AP	X0207294	CITIBANK -MANATEE CHAMBER OF COMMER	11/27/23	11/27/23	FOOD & BEVERAGE		80.00
03-20	AP	X0237618	CITIBANK	10/18/23	10/18/23	LEGISLATIVE PLNNG FOOD AND BEV		-524.21
						SUPPLIES AND MATERIALS TOTALS:		-414.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-414.21
						OFFICE TOTALS:		-414.21

INTERN ALLOWANCES
2025 HON. VERN BUCHANAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,948.00	6,948.00
						INTERN ALLOWANCES TOTALS:	6,948.00	6,948.00
						OFFICE TOTALS:	6,948.00	6,948.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GAITAN, NEO A.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,320.00
			HEIMES, CAROLINA G.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,028.00
			LYDON, JACKSON H.	02/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
						PERSONNEL COMPENSATION TOTALS:		6,948.00
						INTERN ALLOWANCES TOTALS:		6,948.00
						OFFICE TOTALS:		6,948.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		2.49
						FRANKED MAIL TOTALS:		2.49

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

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

2025 HON. NIKKI BUDZINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.96	-7.96
PERSONNEL COMPENSATION	331,872.21	331,872.21

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

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

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

01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-97.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		476.69
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL Z52E21912	01/09/25	01/09/25	FOOD & BEVERAGE		76.37
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL Z52E21912	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		9.78
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL Z570C3MV2	01/07/25	01/07/25	FOOD & BEVERAGE		33.13
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL Z570C3MV2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		60.22
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL ZD1SW1PO1	01/09/25	01/09/25	FOOD & BEVERAGE		29.12
02-06	AP	X0229054	CITIBANK -AMZN Mktp US Z544Z94Y2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		48.84
02-06	AP	X0229054	CITIBANK -Amazon.com Z53P38HT0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		95.37
02-06	AP	X0229054	CITIBANK -Amazon.com ZC1M46MP2	01/21/25	01/21/25	FOOD & BEVERAGE		29.12
02-06	AP	X0229054	CITIBANK -CH CHAIRISH OFFER	01/13/25	01/13/25	HABITATION EXPENSE		320.12
02-06	AP	X0229054	CITIBANK -CH CHAIRISH OFFER	01/16/25	01/16/25	HABITATION EXPENSE		-320.12
02-06	AP	X0229054	CITIBANK -Etsy	01/16/25	01/16/25	HABITATION EXPENSE		478.15
02-06	AP	X0229054	CITIBANK -LEGISTORM LLC	01/09/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L		22.95
02-06	AP	X0229054	CITIBANK -NESPRESSO USA, INC.	01/09/25	01/09/25	FOOD & BEVERAGE		114.95
02-06	AP	X0229054	CITIBANK -SCHNUCKS DELIVERS	01/14/25	01/14/25	FOOD & BEVERAGE		65.08
02-06	AP	X0229054	CITIBANK -SP RUGGABLE LLC	01/09/25	01/09/25	HABITATION EXPENSE		263.94
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		128.66
03-04	AP	01815765	CDW GOVERNMENT LLC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		350.73
03-07	AP	X0236806	BARTKIEWICZ, MCKAYLA A.	02/19/25	02/19/25	FOOD & BEVERAGE		105.83
03-18	AP	X0237312	CITIBANK -AMAZON MKTPL QQ6ZE3NF3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		125.99
03-18	AP	X0237312	CITIBANK -AMAZON MKTPL RN83D06L3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		362.67
03-18	AP	X0237312	CITIBANK -AMAZON MKTPL Z726B2GX0	02/03/25	02/03/25	HABITATION EXPENSE		9.99
03-18	AP	X0237312	CITIBANK -AMAZON MKTPL ZC3335D00	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		9.98
03-18	AP	X0237312	CITIBANK -AMAZON MKTPLACE PMTS	03/05/25	03/05/25	FOOD & BEVERAGE		-29.12
03-18	AP	X0237312	CITIBANK -AMZN Mktp US 2357O2IV3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		38.78
03-18	AP	X0237312	CITIBANK -Amazon.com EH6ZK85S3	02/14/25	02/14/25	FOOD & BEVERAGE		78.10
03-18	AP	X0237312	CITIBANK -CRAINS CHIC SUBSCRIP	02/08/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L		199.00
03-18	AP	X0237312	CITIBANK -Canva 04437-72428666	02/24/25	02/23/26	SOFTWARE LESS THAN $500		120.00
03-18	AP	X0237312	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L		455.00
03-18	AP	X0237312	CITIBANK -HEARST NEWSPAPERSMIDWEST	04/17/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L		120.45
03-18	AP	X0237312	CITIBANK -LEGISTORM LLC	02/09/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L		22.95
03-18	AP	X0237312	CITIBANK -NESPRESSO USA INC	02/11/25	02/11/25	FOOD & BEVERAGE		105.00
03-18	AP	X0237312	CITIBANK -PUCK NEWS	02/18/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L		127.20
03-18	AP	X0237312	CITIBANK -THEILLINOIZE.COM SUB	02/08/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L		149.00
03-18	AP	X0237312	CITIBANK -WALMART.COM 8009256278	02/13/25	02/13/25	FOOD & BEVERAGE		29.41
03-18	AP	X0237312	CITIBANK -WALMART.COM 8009256278	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		47.83
03-18	AP	X0237312	CITIBANK -WF WAYFAIR4366693331	02/03/25	02/03/25	HABITATION EXPENSE		51.93
03-25	AP	X0242181	CITIBANK -Amazon.com JQ07K3YL3	02/03/25	02/03/25	FOOD & BEVERAGE		60.24
03-28	AP	X0243179	HINCKLEY SPRINGS	03/06/25	03/06/25	WATER		28.20
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		176.83
							SUPPLIES AND MATERIALS TOTALS:	15,042.36
		EQUIPMENT						
01-21	AP	X0226436	SHARP ELECTRONICS CORPORATIION	01/15/25	01/15/25	MAINTENANCE / REPAIRS		267.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		144.95
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		144.95
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		159.44
							EQUIPMENT TOTALS:	716.34

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

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

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

FANSLER,SARAH E	01/03/25	03/31/25	DISTRICT DIRECTOR			24,444.43
FOX, ANNA G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT			13,444.43
GARRETT, WILLIAM L.	03/17/25	03/31/25	PRESS ASSISTANT			2,022.22
GIBSON,THOMAS P	01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKE			21,022.23
GREENWALD, KELSEY W.	01/03/25	03/31/25	CHIEF OF STAFF-DC			41,555.57
HEINSOHN, MADISON L.	01/03/25	03/31/25	DEPUTY DIRECTOR OF CASEWORK			20,777.77
HOLCOMB, TAYLOR	01/03/25	03/31/25	LEGISLATIVE AIDE			14,666.67
HOOTON, NOAH B.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT			19,555.57
HUTSON, WHITNEY G.	01/03/25	03/16/25	OPERATIONS MANAGER			15,855.00
HUTSON, WHITNEY G.	03/01/25	03/16/25	OPERATIONS MANAGER (OTHER COMPENSATION)			2,202.08
LAMBERT, DENISE C.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS			24,444.43
LINGINFELTER,JENNIFER L	01/03/25	03/31/25	CHIEF OF STAFF			41,555.57
STOUT, JOHN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR			25,277.77
WHITFIELD, BAILEY B.	01/03/25	03/31/25	CASEWORKER			17,111.10
			PERSONNEL COMPENSATION TOTALS:			319,101.51

TRAVEL

01-31	AP	X0224787	HUTSON, WHITNEY G.	01/08/25	01/23/25	PRIVATE AUTO MILEAGE	35.97
01-31	AP	X0224787	HUTSON, WHITNEY G.	01/19/25	01/19/25	TAXI/RIDE SHARE	51.83
02-06	AP	X0223843	FANSLER, SARAH E.	01/07/25	01/24/25	PRIVATE AUTO MILEAGE	222.58
02-06	AP	X0225237	HON TIM BURCHETT	01/10/25	01/30/25	PRIVATE AUTO MILEAGE	83.99
02-06	AP	X0227935	GIBSON, THOMAS P.	01/14/25	01/24/25	PRIVATE AUTO MILEAGE	116.06
02-06	AP	X0230797	GREENWALD, KELSEY W.	01/27/25	01/29/25	LODGING	433.82
02-06	AP	X0230797	GREENWALD, KELSEY W.	01/27/25	01/27/25	MEALS	4.68
02-06	AP	X0230797	GREENWALD, KELSEY W.	01/28/25	01/28/25	MEALS	37.56
02-06	AP	X0230797	GREENWALD, KELSEY W.	01/29/25	01/29/25	MEALS	29.34
02-06	AP	X0230797	GREENWALD, KELSEY W.	01/27/25	01/27/25	TAXI/RIDE SHARE	56.67
02-11	AP	X0229334	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	305.49
02-11	AP	X0229334	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	305.49
02-11	AP	X0229334	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	300.49
02-11	AP	X0229334	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-11	AP	X0229334	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	143.99
02-11	AP	X0229334	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	215.49
02-11	AP	X0229334	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	215.49
02-11	AP	X0229334	CITIBANK	01/28/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	830.59
02-11	AP	X0229334	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	215.49
02-11	AP	X0229334	CITIBANK	01/13/25	01/13/25	MEALS	7.57
02-12	AP	X0232586	LAMBERT, DENISE C.	01/24/25	01/30/25	PRIVATE AUTO MILEAGE	59.10
02-12	AP	X0232586	LAMBERT, DENISE C.	01/24/25	01/24/25	PARKING	12.00
02-12	AP	X0232586	LAMBERT, DENISE C.	01/30/25	01/30/25	PARKING	12.00
02-21	AP	X0232596	LINGINFELTER, JENNIFER L.	02/10/25	02/13/25	LODGING	681.78
02-21	AP	X0232596	LINGINFELTER, JENNIFER L.	02/10/25	02/10/25	MEALS	11.10
02-21	AP	X0232596	LINGINFELTER, JENNIFER L.	02/11/25	02/11/25	MEALS	45.61
02-21	AP	X0232596	LINGINFELTER, JENNIFER L.	02/12/25	02/12/25	MEALS	19.88
02-21	AP	X0232596	LINGINFELTER, JENNIFER L.	02/13/25	02/13/25	MEALS	8.25
02-21	AP	X0232596	LINGINFELTER, JENNIFER L.	02/10/25	02/10/25	TAXI/RIDE SHARE	60.69
02-24	AP	X0229174	CITIBANK -CLEAR clearme.com	01/10/25	12/31/25	MISCELLANEOUS TRAVEL	119.00
02-26	AP	01814878	HON TIM BURCHETT	01/01/25	01/31/25	MEALS	59.47
03-05	AP	X0229852	FANSLER, SARAH E.	02/11/25	02/28/25	PRIVATE AUTO MILEAGE	175.50
03-05	AP	X0235069	GIBSON, THOMAS P.	02/10/25	02/26/25	PRIVATE AUTO MILEAGE	156.39

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

02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		88.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		750.17
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-05	AP	X0229852	FANSLER, SARAH E.	02/01/25	02/28/25	DISTRICT OFFICE PARKING		148.62
03-05	AP	X0235069	GIBSON, THOMAS P.	02/01/25	02/28/25	DISTRICT OFFICE PARKING		148.62
03-07	AP	X0238597	VERIZON WIRELESS	01/24/25	02/23/25	UTILITIES		384.83
03-16	AP	01818190	BLOUNT COUNTY GOVERNMENT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-18	AP	X0241393	BLOUNT COUNTY TRUSTEE	03/03/25	04/02/25	UTILITIES		67.67
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)		5,219.31
03-27	AP	X0237218	CITIBANK -COMCAST	02/07/25	03/06/25	UTILITIES		158.10
03-27	AP	X0237218	CITIBANK -TUCKER CARLSON NETWORK	02/26/25	02/26/26	UTILITIES		72.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		65.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		794.73
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		482.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,174.82
		PRINTING AND REPRODUCTION						
01-08	AP	X0224442	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		94.50
01-28	GL	MED0139926		01/13/25	01/21/25	PHOTOGRAPHIC (TRANSFER)		40.00
02-14	AP	X0233214	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		154.50
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
03-07	AP	X0234039	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO		112.50
03-18	AP	X0240887	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE PRINTING & REPROD		2,500.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		258.40
							PRINTING AND REPRODUCTION TOTALS:	3,161.80
		OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		228.79
01-16	AP	01804337	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		473.99
02-16	AP	01812294	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		473.99
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		228.79
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		228.79
03-16	AP	01817473	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		473.99
03-27	AP	X0237218	CITIBANK -RSS.COM PODCASTING	02/10/25	02/10/26	TECHNOLOGY SERVICE CONTRACTS		143.88
							OTHER SERVICES TOTALS:	8,402.22
		SUPPLIES AND MATERIALS						
01-13	AP	X0224826	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-236.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		427.42
02-24	AP	X0229174	CITIBANK -Amazon.com ZD0JS9UJ0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		77.40
02-24	AP	X0229174	CITIBANK -ODP BUS SOL LLC # 101214	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		108.63
02-24	AP	X0229174	CITIBANK -QUENCH USA, INC.	01/01/25	01/31/25	WATER		38.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-232.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		81.80
03-27	AP	X0237218	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		103.80
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-182.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		396.99
							SUPPLIES AND MATERIALS TOTALS:	11,084.04

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

02-06	AP	X0231287	GREENWALD, KELSEY W.	11/15/24	11/15/24	TAXI/RIDE SHARE	22.82
02-10	AP	X0231093	GREENWALD, KELSEY W.	12/04/24	12/04/24	TAXI/RIDE SHARE	17.95
02-10	AP	X0231093	GREENWALD, KELSEY W.	12/09/24	12/09/24	TAXI/RIDE SHARE	34.72
02-10	AP	X0231093	GREENWALD, KELSEY W.	12/11/24	12/11/24	TAXI/RIDE SHARE	74.87
02-10	AP	X0231093	GREENWALD, KELSEY W.	12/13/24	02/13/25	TAXI/RIDE SHARE	23.94
02-11	AP	X0229334	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	543.90
						TRAVEL TOTALS:	3,332.88
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0223533	FEDEX	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	6.63
01-09	AP	X0216235	WHITFIELD, BAILEY B.	12/01/24	12/31/24	DISTRICT OFFICE PARKING	75.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	88.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	728.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
01-17	AP	X0225985	VERIZON WIRELESS	11/24/24	12/23/24	UTILITIES	384.76
01-21	AP	X0221965	CITIBANK -COMCAST	12/07/24	01/06/25	UTILITIES	158.25
01-21	AP	X0221965	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	116.64
02-06	AP	X0231153	VERIZON WIRELESS	12/24/24	01/23/25	UTILITIES	384.83
02-24	AP	X0229174	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	116.64
03-27	AP	X0237218	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	116.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,662.92
		PRINTING AND REPRODUCTION					
01-07	AP	X0220788	AMPLIFY INC	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD	16,808.75
						PRINTING AND REPRODUCTION TOTALS:	16,808.75
		SUPPLIES AND MATERIALS					
01-07	AP	X0223403	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-14	AP	X0224645	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-21	AP	X0221965	CITIBANK -AMAZON MKTPL ZL66090O0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	254.95
01-21	AP	X0221965	CITIBANK -AMAZON MKTPL ZX0VZ9LN1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	13.98
01-21	AP	X0221965	CITIBANK -AMZN Mktp US ZL9EZ1WG0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	198.98
01-21	AP	X0221965	CITIBANK -Amazon.com Z99QU40B2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	134.99
01-21	AP	X0221965	CITIBANK -GANNETT MEDIA CO	11/24/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-21	AP	X0221965	CITIBANK -NEWS SERVICES FOR NC TN	12/19/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	43.99
01-21	AP	X0221965	CITIBANK -QUENCH USA, INC.	12/01/24	12/31/24	WATER	38.00
01-21	AP	X0221965	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-21	AP	X0221965	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	7.60
01-21	AP	X0221965	CITIBANK -WWW.CLAIBORNEPROGRESS.	12/16/24	12/15/25	SOFTWARE LESS THAN $500	143.00
01-31	GL	FLG0140179		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	66.75
02-24	AP	X0229174	CITIBANK -Canva 04380-39310199	12/29/24	12/28/25	SOFTWARE LESS THAN $500	119.99
02-24	AP	X0229174	CITIBANK -GANNETT MEDIA CO	12/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
						SUPPLIES AND MATERIALS TOTALS:	10,369.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,520.44
						OFFICE TOTALS:	70,520.44

INTERN ALLOWANCES
2025 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,510.00	15,510.00

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

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

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

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

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

02-21	AP	X0234050	FEDERAL PROTECTION INC	01/01/25	01/31/25	SECURITY SERVICE	145.00
02-21	AP	X0234052	FEDERAL PROTECTION INC	02/01/25	02/28/25	SECURITY SERVICE	145.00
02-21	AP	X0234053	FEDERAL PROTECTION INC	01/01/25	01/31/25	SECURITY SERVICE	207.00
02-21	AP	X0234054	FEDERAL PROTECTION INC	02/01/25	02/28/25	SECURITY SERVICE	207.00
03-04	AP	X0235430	FEDERAL PROTECTION INC	03/01/25	03/31/25	SECURITY SERVICE	145.00
03-04	AP	X0235431	FEDERAL PROTECTION INC	03/01/25	03/31/25	SECURITY SERVICE	207.00
03-16	AP	01817447	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	7,206.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	15.00
02-19	AP	X0231009	HELMS, STEPHEN P.	01/08/25	01/08/25	FOOD & BEVERAGE	22.37
02-19	AP	X0231009	HELMS, STEPHEN P.	01/13/25	01/13/25	FOOD & BEVERAGE	17.73
02-19	AP	X0231029	HELMS, STEPHEN P.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	24.30
02-19	AP	X0233662	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	366.52
03-19	AP	X0239704	TAYLOR, JERED	01/09/25	01/09/25	FOOD & BEVERAGE	5.50
03-19	AP	X0239704	TAYLOR, JERED	01/14/25	01/14/25	FOOD & BEVERAGE	21.00
03-19	AP	X0239704	TAYLOR, JERED	01/15/25	01/15/25	FOOD & BEVERAGE	20.00
03-19	AP	X0239704	TAYLOR, JERED	01/23/25	01/23/25	FOOD & BEVERAGE	25.00
03-19	AP	X0239704	TAYLOR, JERED	01/30/25	01/30/25	FOOD & BEVERAGE	16.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	54.09
						SUPPLIES AND MATERIALS TOTALS:	1,099.51
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	225.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	225.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,901.42
						OFFICE TOTALS:	332,901.42

2024 HON. ERIC BURLISON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

INTERN ALLOWANCES
2025 HON. ERIC BURLISON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,776.66	5,776.66
INTERN ALLOWANCES TOTALS:	5,776.66	5,776.66

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

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

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

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

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

03-16	AP	01817741	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		7,470.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-702.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		2,023.11
02-06	AP	X0231515	MARTINEZ, MARY E.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		12.99
02-07	AP	X0231159	MARTINEZ, MARY E.	01/28/25	01/28/25	FOOD & BEVERAGE		40.00
02-07	AP	X0231159	MARTINEZ, MARY E.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		21.49
02-28	AP	01815231	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		47.10
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		854.18
03-05	AP	X0236920	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER		163.05
03-06	AP	X0234946	OREGON STATE UNIVERSITY	01/25/25	01/25/25	FOOD & BEVERAGE		81.00
03-12	AP	X0237213	CITIBANK -AMAZON MKTPL 7D1TJONU3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		27.99
03-12	AP	X0237213	CITIBANK -AMAZON MKTPL FT9W08CG3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		25.98
03-12	AP	X0237213	CITIBANK -AMAZON MKTPL R65N571F3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		79.75
03-12	AP	X0237213	CITIBANK -Amazon.com 8Q70C40J3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		69.99
03-12	AP	X0237213	CITIBANK -CANVA I04425-49974711	02/12/25	02/11/26	SOFTWARE LESS THAN $500		300.00
03-12	AP	X0237213	CITIBANK -CAPTIONS	02/24/25	02/24/26	SOFTWARE LESS THAN $500		89.99
03-12	AP	X0237213	CITIBANK -SQ SEOULSPICE NAVY YARD	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV		194.80
03-25	AP	01821151	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)		67.40
03-28	AP	X0243522	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	AP	01821117	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)		49.40
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-227.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		659.25
						SUPPLIES AND MATERIALS TOTALS:		4,239.47
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		76.00
02-26	AP	X0235198	BSL GEM LASER EXPRESS	02/12/25	02/12/25	MAINTENANCE / REPAIRS		150.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		378.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,303.24
						OFFICE TOTALS:		295,303.24

INTERN ALLOWANCES
2025 HON. JANELLE S. BYNUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,603.11	5,603.11
INTERN ALLOWANCES TOTALS:	5,603.11	5,603.11
OFFICE TOTALS:	5,603.11	5,603.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOSTIC, KELAIAH T.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,653.33
CARROLL, KATHERINE A.	03/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	746.67
WETZEL, JACKSON T.	02/21/25	02/24/25	STAFF ASSISTANT	1,011.11
WETZEL, JACKSON T.	02/21/25	02/28/25	PAID INTERN - HOUSE PROGRAM	192.00
			PERSONNEL COMPENSATION TOTALS:	5,603.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. JANELLE S. BYNUM—Con.							
					INTERN ALLOWANCES TOTALS:		5,603.11
					OFFICE TOTALS:		5,603.11
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	411.83	411.83
					PERSONNEL COMPENSATION	262,641.54	262,641.54
					TRAVEL	24,070.44	24,070.44
					RENT, COMMUNICATION, UTILITIES	23,579.37	23,579.37
					PRINTING AND REPRODUCTION	1,228.70	1,228.70
					OTHER SERVICES	12,280.99	12,280.99
					SUPPLIES AND MATERIALS	5,255.95	5,255.95
					EQUIPMENT	4,462.10	4,462.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,930.92	333,930.92
					OFFICE TOTALS:	333,930.92	333,930.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-182.23
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-28.25
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		233.97
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		469.14
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-80.80
					FRANKED MAIL TOTALS:		411.83
PERSONNEL COMPENSATION							
		BENAVIDEZ, JETT S.	01/03/25	03/31/25	STAFF ASSISTANT/FIELD REP		11,550.00
		BESSEY, MARSHALL A.	01/20/25	03/31/25	STAFF ASSISTANT		12,749.30
		DELANEY, REGAN E.	03/01/25	03/31/25	SHARED EMPLOYEE		2,500.00
		GAGNON, JASON J.	01/03/25	03/31/25	SENIOR ADVISOR		27,463.33
		HARTL, DANIEL E.	01/03/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT		4,410.00
		HARTL, DANIEL E.	01/20/25	03/31/25	NATIONAL SECURITY ADVISOR		16,017.50
		KEIGHTLEY, REBECCA R.	01/03/25	03/31/25	CHIEF OF STAFF		12,752.67
		LANSING,JACQUELINE	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		13,523.08
		LINCOLN, JACK D.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		17,606.10
		MARRERO, ANA C.	01/03/25	03/31/25	SHARED EMPLOYEE		5,627.77
		MILLER, GLENN	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,966.67
		MURPHY, JOLYN	01/03/25	03/31/25	DISTRICT DIRECTOR		41,195.00
		MURPHY,JOHANNAH P	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		24,532.20
		RIMKE, SHAWNA L.	01/03/25	03/31/25	CASEWORK MANAGER		18,684.04
		ROOS, AMBER E.	01/03/25	03/31/25	SHARED EMPLOYEE		816.67
		SANDERSON, MICHAEL O.	02/06/25	03/31/25	STAFF ASSISTANT		4,625.00
		SHADE,DANIELLE M	01/03/25	03/31/25	CASEWORKER		11,550.00

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

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

01-30	AP	01807754	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AP	X0229466	CITIBANK -FSP ALLEGRA MARKETING PRI	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	600.00
02-12	AP	01809613	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-19	AP	01813441	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-25	AP	01813591	SHARP ELECTRONICS CORPORATIION	11/01/24	02/01/25	NON-FRANKABLE PRINTING & REPRO	1.50
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	43.70
03-24	AP	01820272	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543		03/04/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	1,228.70
		OTHER SERVICES					
01-10	AP	X0161920	CITIBANK	12/16/24	12/15/25	MISCELLANEOUS OTHER SERVICES	119.00
01-16	AP	01804159	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804387	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-10	AP	01809611	IM	12/25/24	01/28/25	JANITORIAL AND MAINT SERV	96.99
02-13	AP	01809612	GUARANTEED JANITORIAL SERVICE INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	460.00
02-16	AP	01812159	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812440	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-11	AP	01815944	GUARANTEED JANITORIAL SERVICE INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	460.00
03-16	AP	01817339	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817618	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	12,280.99
		SUPPLIES AND MATERIALS					
01-22	AP	X0226515	LANSING,JACQUELINE	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	217.49
01-23	AP	X0224690	MARRERO, ANA C.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	27.66
01-29	AP	01807756	FIRST CHOICE COFFEE SERVICES	01/16/25	01/16/25	WATER	56.16
01-29	AP	01807756	FIRST CHOICE COFFEE SERVICES	01/16/25	01/16/25	FOOD & BEVERAGE	27.60
01-29	AP	01807756	FIRST CHOICE COFFEE SERVICES	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	40.90
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-367.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	331.48
02-07	AP	01809605	FIRST CHOICE COFFEE SERVICES	01/31/25	01/31/25	FOOD & BEVERAGE	73.08
02-07	AP	01809605	FIRST CHOICE COFFEE SERVICES	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	58.56
02-07	AP	X0231811	MURPHY, JOHANNAH P.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	24.37
02-07	AP	X0231811	MURPHY, JOHANNAH P.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	52.99
02-10	AP	01809604	CULLIGAN OF ANNAPOLIS	01/31/25	01/30/26	WATER	318.00
02-14	AP	X0232759	MURPHY, JOHANNAH P.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	130.99
02-14	AP	X0232759	MURPHY, JOHANNAH P.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	18.42
02-25	AP	01813590	FIRST CHOICE COFFEE SERVICES	02/13/25	02/13/25	WATER	37.44
02-25	AP	01813590	FIRST CHOICE COFFEE SERVICES	02/13/25	02/13/25	FOOD & BEVERAGE	278.34
02-25	AP	01813590	FIRST CHOICE COFFEE SERVICES	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	16.38
02-27	AP	01814272	STAPLES INC & SUBSIDIARIES	01/06/25	01/06/25	FOOD & BEVERAGE	23.80
02-27	AP	01814272	STAPLES INC & SUBSIDIARIES	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	242.24
02-27	AP	01814275	STAPLES INC & SUBSIDIARIES	01/07/25	01/07/25	FOOD & BEVERAGE	17.16
02-27	AP	01814275	STAPLES INC & SUBSIDIARIES	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	230.17
02-28	AP	01814273	STAPLES INC & SUBSIDIARIES	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	58.86
02-28	AP	01814274	STAPLES INC & SUBSIDIARIES	01/17/25	01/17/25	HABITATION EXPENSE	122.78
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-68.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	396.18
03-03	AP	X0235801	KEIGHTLEY, REBECCA R.	02/17/25	02/17/25	LEGISLATIVE PLNNG FOOD AND BEV	220.82
03-03	AP	X0235801	KEIGHTLEY, REBECCA R.	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	257.77

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

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

INTERN ALLOWANCES
2025 HON. KEN CALVERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,733.33	7,733.33

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

CARR,MELISSA A	01/03/25	03/31/25	SHARED EMPLOYEE	5,377.77
CLARK, RUTH F.	01/03/25	02/16/25	DIRECTOR OF OPERATIONS	12,222.21
CLARK, RUTH F.	02/01/25	02/16/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,166.67
DAVIS, KIM E.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	14,666.67
ELLESON, JOHN DAVID	02/24/25	03/31/25	STAFF ASSISTANT	4,625.00
EWING, SAMANTHA C.	01/03/25	01/30/25	PRESS ASSISTANT	5,055.56
EWING, SAMANTHA C.	01/31/25	01/31/25	PRESS ASSISTANT (OTHER COMPENSATION)	4,333.33
HARTLEY, DANIEL J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,277.77
HILL,DAVID A	01/03/25	03/31/25	CONSTITUENT ADVOCATE	19,555.57
LASSITER, CHRISTINA G.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	8,750.00
LASSITER, CHRISTINA G.	02/01/25	03/31/25	LEGISLATIVE DIRECTOR	16,666.66
MALLARD, HALLIE G.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	12,222.23
MCCULLOCH III, JOSEPH M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,000.01
MINER, LAURA E.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
NORFLEET,JESSICA P	01/03/25	03/31/25	PART-TIME EMPLOYEE	22,555.55
PENDLETON, HANNAH R.	01/03/25	02/28/25	ADMINSTRATIVE AND GRANTS ASSIS	8,861.10
PENDLETON, HANNAH R.	03/01/25	03/31/25	DIRECTOR OF CORRESPONDENCE	6,250.00
RICHARDSON,DOROTHY G	01/03/25	02/28/25	CASEWORK DIRECTOR	22,694.45
RICHARDSON,DOROTHY G	03/01/25	03/31/25	DISTRICT DIRECTOR	8,333.33
RICKMAN, REGINA J.	01/03/25	03/31/25	ECONOMIC DIRECTOR/CONSTIT ADVO	14,666.67
SANDRIDGE, ADELINE G.	01/03/25	03/31/25	DEPUTY CHIEF FOR COMMUNICATION	26,888.90
SHIN, ELLIOTT S.	03/17/25	03/31/25	LEGISLATIVE ASSISTANT	2,761.11
TRUXAL, CHARLES S.	03/08/25	03/31/25	CHIEF OF STAFF	9,583.33
WOODWARD, JOSHUA R.	01/03/25	02/03/25	DEPUTY CHIEF FOR POLICY	9,902.77
WOODWARD, JOSHUA R.	02/01/25	02/03/25	DEPUTY CHIEF FOR POLICY (OTHER COMPENSATION)	8,305.56
			PERSONNEL COMPENSATION TOTALS:	350,916.66

TRAVEL

01-17	AP	X0224639	RICKMAN, REGINA J.	01/07/25	01/07/25	PRIVATE AUTO MILEAGE	44.35
01-17	AP	X0225121	RICKMAN, REGINA J.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	92.83
01-21	AP	X0223005	RICKMAN, REGINA J.	01/10/25	01/10/25	PRIVATE AUTO MILEAGE	66.58
01-24	AP	X0226200	RICKMAN, REGINA J.	01/14/25	01/16/25	PRIVATE AUTO MILEAGE	194.05
01-29	AP	X0223206	HARTLEY, DANIEL J.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	44.04
01-29	AP	X0227716	BAYTAN, GABRIEL P.	01/17/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	476.96
01-29	AP	X0227889	BAYTAN, GABRIEL P.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	174.80
01-29	AP	X0227928	RICKMAN, REGINA J.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	48.76
01-29	AP	X0228121	HARTLEY, DANIEL J.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	68.24
01-29	AP	X0228122	HARTLEY, DANIEL J.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	69.35
01-29	AP	X0228123	HARTLEY, DANIEL J.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	47.33
01-29	AP	X0228124	HARTLEY, DANIEL J.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	30.54
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/17/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	25.00
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/17/25	01/17/25	MEALS	63.81
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/18/25	01/18/25	MEALS	27.95
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/21/25	01/21/25	MEALS	55.09
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/22/25	01/22/25	MEALS	27.36
01-30	AP	X0228126	HARTLEY, DANIEL J.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	10.63
02-03	AP	X0229891	CLARK, RUTH F.	01/17/25	01/17/25	PARKING	40.00
02-04	AP	X0229933	RICKMAN, REGINA J.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	49.51
02-05	AP	X0230067	MINER, LAURA E.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	15.13

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

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

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

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

2024 HON. KAT CAMMACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	233.42
						FRANKED MAIL TOTALS:	233.42

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

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

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

PERSONNEL COMPENSATION TOTALS:	66.67
INTERN ALLOWANCES TOTALS:	66.67
OFFICE TOTALS:	66.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. YADIRA CARAVEO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, JOHN C.	01/01/25	01/02/25	SCHEDULER	388.89
BERRY, LAUREN L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00
BUI, STACEY	01/01/25	01/02/25	CONSTITUENT OUTREACH REP.	335.67
CASEY, EMMA P.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	316.67
DIVER, JOSEPH W.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.31
DIVER, JOSEPH W.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
GARCIA DEBRAY, DIEGO J.	01/01/25	01/02/25	STAFF AND OUTREACH ASSISTANT	316.67
HARRISON, BENJAMIN W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	805.56
LOZANO VAZQUEZ, YATZARI	01/01/25	01/02/25	SENIOR CONSTITUENT ADVOCATE	341.56
LUNA, JAVIER A.	01/01/25	01/02/25	CREATIVE MANAGER	377.78
LUNA, JAVIER A.	12/01/24	12/02/24	CREATIVE MANAGER (OTHER COMPENSATION)	3,000.00
MARTINEZ, TOMAS	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	405.56
MURPHY,KELLY A	01/01/25	01/02/25	SHARED EMPLOYEE	133.33
PORTER, KEVIN M.	01/02/25	01/02/25	COMMUNICATIONS DIRECTOR	816.64
PORTER, KEVIN M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,750.00
SANCHEZ, ESAIAS	01/01/25	01/02/25	DISTRICT OUTREACH REPRESENTATI	350.39
TAPIA, ELIZABETH R.	01/01/25	01/02/25	HEALTHCARE POLICY ADVISOR	433.33
TREON, JOHNATHON A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	383.33
			PERSONNEL COMPENSATION TOTALS:	14,733.69

TRAVEL

01-02	AP	X0219115	DIVER, JOSEPH W.	08/11/24	08/16/24	TOLLS	19.19
01-02	AP	X0219115	DIVER, JOSEPH W.	08/20/24	08/23/24	TOLLS	19.19
01-06	AP	X0220569	ALLEN, JOHN C.	10/28/24	10/28/24	TOLLS	36.62
01-06	AP	X0220569	ALLEN, JOHN C.	11/03/24	11/03/24	TOLLS	9.02
01-06	AP	X0220569	ALLEN, JOHN C.	11/06/24	11/06/24	TOLLS	8.07
01-09	AP	X0214514	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	138.98
01-09	AP	X0214514	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-09	AP	X0214514	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-09	AP	X0214514	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-17	AP	X0225798	ALLEN, JOHN C.	12/16/24	12/17/24	CAR RENTAL	61.05
01-29	AP	01808053	HON YADIRA CARAVEO	12/01/24	12/31/24	LODGING	500.00
01-29	AP	01808053	HON YADIRA CARAVEO	12/01/24	12/31/24	MEALS	186.48
02-03	AP	01808751	DIVER, JOSEPH W.	12/17/24	12/21/24	CAR RENTAL	143.53
02-03	AP	01808751	DIVER, JOSEPH W.	10/16/24	10/16/24	TOLLS	19.19
02-03	AP	01808751	DIVER, JOSEPH W.	10/21/24	10/26/24	TOLLS	38.38
02-03	AP	01808751	DIVER, JOSEPH W.	10/28/24	11/07/24	TOLLS	52.97
						TRAVEL TOTALS:	2,258.97

RENT, COMMUNICATION, UTILITIES

01-01	AP	X0219754	DIVER, JOSEPH W.	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	218.99
01-07	AP	X0223069	COMCAST	11/30/24	12/29/24	UTILITIES	88.56
01-15	AP	X0218213	ROCKPORT PROPERTIES LLC	10/06/24	11/04/24	UTILITIES	58.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YADIRA CARAVEO—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		129.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		101.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		734.52
01-17	AP	X0218212	ROCKPORT PROPERTIES LLC	10/12/24	11/12/24	UTILITIES		38.21
02-03	AP	01808720	VERIZON	12/11/24	01/02/25	UTILITIES		2,183.87
02-03	AP	01808721	VERIZON	11/11/24	12/10/24	UTILITIES		1,250.53
03-28	AP	X0138522	CITIBANK -RANGEVIEW LIBRARY DIST 2	01/22/24	01/22/24	TEMPORARY SPACE RENTAL		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,988.49
		PRINTING AND REPRODUCTION						
03-21	AP	01820802	SHARP ELECTRONICS CORPORATIION	10/01/24	01/01/25	NON-FRANKABLE PRINTING & REPRO		283.14
03-28	AP	X0138522	CITIBANK -OFFICE DEPOT #3367	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		71.97
						PRINTING AND REPRODUCTION TOTALS:		355.11
		OTHER SERVICES						
02-03	AP	01808754	OLSON REMCHO LLP	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR		2,750.00
						OTHER SERVICES TOTALS:		2,750.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0217431	DIVER, JOSEPH W.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		30.51
01-17	AP	X0225798	ALLEN, JOHN C.	12/17/24	12/17/24	AUTO EXPENSES		120.50
						SUPPLIES AND MATERIALS TOTALS:		151.01
		EQUIPMENT						
02-04	AP	01808749	QUADIENT INC	02/22/24	01/02/25	MAINTENANCE / REPAIRS		1,822.31
						EQUIPMENT TOTALS:		1,822.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,059.58
						OFFICE TOTALS:		27,059.58
2023 HON. YADIRA CARAVEO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-28	AP	X0138522	CITIBANK -COMCAST CABLE COMM	12/30/23	01/29/24	UTILITIES		63.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		63.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63.56
						OFFICE TOTALS:		63.56
2025 HON. SALUD O. CARBAJAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-91.64	-91.64
						PERSONNEL COMPENSATION	351,752.78	351,752.78
						TRAVEL	13,927.88	13,927.88
						RENT, COMMUNICATION, UTILITIES	27,932.61	27,932.61
						PRINTING AND REPRODUCTION	410.00	410.00
						OTHER SERVICES	7,657.75	7,657.75
						SUPPLIES AND MATERIALS	4,272.05	4,272.05

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

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

RENT, COMMUNICATION, UTILITIES

01-27	AP	01807259	JDR REAL ESTATE INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-28	GL	MED0139926		01/16/25	01/23/25	HIR GRAPHICS (TRANSFER)	133.75
02-04	AP	01809158	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
02-16	AP	01812069	JDR REAL ESTATE INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01813117	PRESIDIO PROPERTIES OF SANTA BARBARA LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
02-19	GL	GLA0140715		02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	51.13
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,286.41
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	634.28
03-16	AP	01817250	JDR REAL ESTATE INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01818285	PRESIDIO PROPERTIES OF SANTA BARBARA LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,394.14
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	642.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,932.61

PRINTING AND REPRODUCTION

01-28	GL	LAW0139921		01/16/25	01/16/25	REPRODUCTION OF FED/PUBLIC LAW	50.00
03-25	GL	LAW0141455		03/20/25	03/20/25	REPRODUCTION OF FED/PUBLIC LAW	360.00
						PRINTING AND REPRODUCTION TOTALS:	410.00

OTHER SERVICES

01-16	AP	01804076	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812085	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-19	AP	X0233787	CONTINENTAL JANITORIAL SERVICE	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	375.00
03-12	AP	X0239765	CONTINENTAL JANITORIAL SERVICE	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	440.00
03-16	AP	01817266	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	7,657.75

SUPPLIES AND MATERIALS

01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-236.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	579.33
02-19	AP	X0233815	SOL WAVE WATER	01/01/25	01/31/25	WATER	24.00
02-19	AP	X0233817	SOL WAVE WATER	01/08/25	01/08/25	WATER	14.00
02-19	AP	X0233819	SOL WAVE WATER	01/22/25	01/22/25	WATER	14.00
02-19	AP	X0233820	SOL WAVE WATER	02/01/25	02/28/25	WATER	24.00
02-19	AP	X0233822	SOL WAVE WATER	02/05/25	02/05/25	WATER	14.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-195.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	821.15
03-03	AP	X0231293	VILLANUEVA-HOECKLEY, DIANA	01/30/25	01/30/25	FOOD & BEVERAGE	36.58
03-03	AP	X0235200	TITTLE, JEREMY	01/30/25	01/30/25	LEGISLATIVE PLNNG FOOD AND BEV	1,139.14
03-03	AP	X0235200	TITTLE, JEREMY	01/31/25	01/31/25	LEGISLATIVE PLNNG FOOD AND BEV	604.18
03-12	AP	X0229095	CITIBANK -READYREFRESH/WATERSERV	12/05/24	01/04/25	WATER	61.71
03-12	AP	X0229095	CITIBANK -SB INDEPENDENT	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	50.00
03-12	AP	X0229095	CITIBANK -Staples Inc	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	209.14
03-12	AP	X0229095	CITIBANK -Staples Inc	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	278.19
03-12	AP	X0229095	CITIBANK -TST CRUSHCAKES CAFE - AN	01/22/25	01/22/25	LEGISLATIVE PLNNG FOOD AND BEV	205.00
03-12	AP	X0229095	CITIBANK -WORKAST PRO	01/16/25	02/16/25	SOFTWARE LESS THAN $500	176.71

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

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

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

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

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

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

01-09	AP	X0214628	CITIBANK -KAPWING PRO PLAN	10/29/24	11/29/24	SOFTWARE LESS THAN $500			48.00
01-09	AP	X0214628	CITIBANK -WATER COFFEE DELIVERY	11/04/24	11/04/24	FOOD & BEVERAGE			210.44
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER			72.98
01-13	AP	X0225069	CREATIVENGINE	11/01/24	11/30/24	SOFTWARE LESS THAN $500			400.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER			33.99
02-28	AP	X0223660	CITIBANK -CANVA I04296-35088816	11/06/24	12/05/24	SOFTWARE LESS THAN $500			19.98
03-04	AP	X0235995	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)			629.00
03-05	AP	X0236000	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)			659.00
						SUPPLIES AND MATERIALS TOTALS:			2,652.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			53,804.52
						OFFICE TOTALS:			53,804.52

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

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

2022 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

SUPPLIES AND MATERIALS

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

2025 HON. MIKE CAREY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE CAREY—Con.								
02-14	AP	X0229018	CITIBANK -AMAZON MKTPL Z57LQ7VC2	01/09/25	01/09/25	FOOD & BEVERAGE		22.39
02-14	AP	X0229018	CITIBANK -AMAZON MKTPL Z57LQ7VC2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		33.20
02-14	AP	X0229018	CITIBANK -AMAZON MKTPL ZG9330SS0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		322.98
02-14	AP	X0229018	CITIBANK -AMAZON MKTPL ZP9ZP3ZQ1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		19.76
02-14	AP	X0229018	CITIBANK -AMZN Mktp US Z51IP2GQ2	01/09/25	01/09/25	FOOD & BEVERAGE		20.80
02-14	AP	X0229018	CITIBANK -Amazon.com Z51HJ7ZR0	01/09/25	01/09/25	FOOD & BEVERAGE		10.99
02-14	AP	X0229018	CITIBANK -Amazon.com Z51WF37P0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		14.97
02-14	AP	X0229018	CITIBANK -Amazon.com ZG9GB2MW2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		22.86
02-14	AP	X0229018	CITIBANK -Canva 04404-55326108	01/22/25	01/02/26	SOFTWARE LESS THAN $500		120.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-50.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		938.81
03-10	AP	X0238741	BUCKEYE CULLIGAN	03/01/25	03/31/25	WATER		8.60
03-13	AP	X0240362	BUCKEYE CULLIGAN	03/04/25	03/04/25	WATER		35.95
03-14	AP	X0239358	METAL PROMO LLC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		4,360.50
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-62.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		234.42
							SUPPLIES AND MATERIALS TOTALS:	17,756.57
		EQUIPMENT						
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,498.92
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		115.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		115.00
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		941.33
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		115.00
							EQUIPMENT TOTALS:	2,785.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,977.24
							OFFICE TOTALS:	325,977.24
2024 HON. MIKE CAREY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		101.10
							FRANKED MAIL TOTALS:	101.10
		PERSONNEL COMPENSATION						
			AVILA-LEON, SAIDY	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			DIENG, ABDOULAYE	01/01/25	01/02/25	STAFF ASSISTANT		294.44
			DWYER,KAITLYN A	01/01/25	01/02/25	CHIEF OF STAFF		966.67
			DYKE, STEVEN W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		372.22
			EVANS, FREDRICK J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/LEGI		311.11
			FLORENCE, ELIZABETH A.	01/01/25	01/02/25	SENIOR CASEWORKER		333.33
			GRAETER, EMILY M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		566.67
			KACZMAREK, ELIZABETH A.	01/01/25	01/02/25	SHARED EMPLOYEE		127.78
			KELLY, BLAINE E.	01/01/25	01/02/25	DISTRICT DIRECTOR		594.44
			LUNDQUIST, MICHAEL J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		416.67

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

INTERN ALLOWANCES
2025 HON. MIKE CAREY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,858.33
						INTERN ALLOWANCES TOTALS:	7,858.33
						OFFICE TOTALS:	7,858.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOGUE, ELEANOR J.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,950.00
			CARLSON, ABIGAIL K.	01/24/25	01/30/25	PAID INTERN - HOUSE PROGRAM	950.00
			FREED, NATHAN W.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,958.33
						PERSONNEL COMPENSATION TOTALS:	7,858.33
						INTERN ALLOWANCES TOTALS:	7,858.33
						OFFICE TOTALS:	7,858.33

STATEMENT OF DISBURSEMENTS

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

PERSONNEL COMPENSATION	322,002.80	322,002.80
TRAVEL	17,246.39	17,246.39
RENT, COMMUNICATION, UTILITIES	22,171.60	22,171.60
PRINTING AND REPRODUCTION	4,148.50	4,148.50
OTHER SERVICES	6,122.10	6,122.10
SUPPLIES AND MATERIALS	12,776.05	12,776.05
EQUIPMENT	1,584.00	1,584.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,004.94	386,004.94
OFFICE TOTALS:	386,004.94	386,004.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-42.05
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-13.35
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	34.20
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-25.30
						FRANKED MAIL TOTALS:	-46.50

PERSONNEL COMPENSATION

ALSAAD, ABDULMOTALEB R.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
BOCHNICKA, ANDREW J.	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,988.90
EASLEY, MADELEINE J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		16,377.77
ELLERT, CAROLINE J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		21,388.90
FITZPATRICK,DEBORAH F	01/03/25	03/31/25	OFFICE MANAGER		20,044.43
GEORGE, RYAN C.	01/03/25	03/31/25	LOGISTICS AND DIGITAL ASSISTAN		15,400.00
GRIFFEN, KEVIN L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,233.33
HARVEY,HEATHER M	01/03/25	03/31/25	SENIOR CONSTITUENT LIAISON		20,655.57
MARTIN, ANDREA D.	01/03/25	02/28/25	LEGISLATIVE DIRECTOR & COUNSEL		20,783.33
MARTIN, ANDREA D.	03/01/25	03/31/25	LEGISLATIVE COUNSEL		10,750.00
MOSHREF, SAMAN	01/03/25	03/31/25	SCHEDULER		16,255.57
QASEM, DIALA	01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT		12,002.77
QASEM, DIALA	03/01/25	03/31/25	LEGISLATIVE DIRECTOR		7,500.00
SCOTT,ANDREA M	01/03/25	03/31/25	DISTRICT DIRECTOR		29,088.90
SIMS,MEGAN S	01/03/25	03/31/25	CHIEF OF STAFF		43,022.23
SOUCHET, KATHERINE	01/03/25	03/31/25	IMMIGRATION SERVICES & SPECIAL		21,388.90
WOYTCKE, HOLLY J.	01/03/25	03/31/25	EXECUTIVE ASSISTANT		19,677.77
				PERSONNEL COMPENSATION TOTALS:	322,002.80

TRAVEL

01-08	AP	X0222256	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	18.75
01-13	AP	X0223769	SIMS, MEGAN S.	01/02/25	01/04/25	LODGING	764.11
01-13	AP	X0223769	SIMS, MEGAN S.	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	17.34
01-13	AP	X0223769	SIMS, MEGAN S.	01/03/25	01/03/25	TAXI/RIDE SHARE	17.20
01-13	AP	X0223769	SIMS, MEGAN S.	01/04/25	01/04/25	TAXI/RIDE SHARE	21.92
01-13	AP	X0223769	SIMS, MEGAN S.	01/02/25	01/04/25	MISCELLANEOUS TRAVEL	5.00
01-21	AP	X0225658	SIMS, MEGAN S.	01/13/25	01/16/25	LODGING	681.78
01-21	AP	X0225658	SIMS, MEGAN S.	01/16/25	01/16/25	LODGING	10.00
01-21	AP	X0225658	SIMS, MEGAN S.	01/13/25	01/16/25	PRIVATE AUTO MILEAGE	35.61
01-21	AP	X0225658	SIMS, MEGAN S.	01/16/25	01/16/25	TAXI/RIDE SHARE	40.56
02-01	AP	01809130	TESLA FINANCE LLC	02/01/25	02/28/25	AUTOMOBILE LEASE	901.79
02-05	AP	X0225015	FITZPATRICK, DEBORAH F.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	8.58

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

03-10	AP	X0237705	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		330.30
03-10	AP	X0237705	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		330.30
03-11	AP	X0233098	BOCHNICKA, ANDREW J.	02/10/25	02/28/25	PRIVATE AUTO MILEAGE		207.27
03-11	AP	X0237976	SIMS, MEGAN S.	02/24/25	02/27/25	MISCELLANEOUS TRAVEL		20.00
03-13	AP	X0237831	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		18.75
03-13	AP	X0237831	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		18.75
03-13	AP	X0237831	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		330.30
03-13	AP	X0237831	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		330.30
03-13	AP	X0237831	CITIBANK	02/04/25	02/04/25	MEALS		37.18
03-13	AP	X0237831	CITIBANK	02/05/25	02/05/25	MEALS		40.80
03-13	AP	X0237831	CITIBANK	02/06/25	02/06/25	MEALS		31.20
03-13	AP	X0237831	CITIBANK	02/07/25	02/07/25	MEALS		4.03
03-13	AP	X0237831	CITIBANK	02/24/25	02/24/25	MEALS		19.50
03-13	AP	X0237831	CITIBANK	02/25/25	02/25/25	MEALS		18.20
03-13	AP	X0237831	CITIBANK	02/26/25	02/26/25	MEALS		52.94
03-13	AP	X0237831	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		23.78
03-13	AP	X0237831	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE		30.55
03-13	AP	X0237831	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		21.67
03-13	AP	X0237831	CITIBANK	02/24/25	02/24/25	PARKING		25.00
03-19	AP	X0239406	BOCHNICKA, ANDREW J.	03/06/25	03/14/25	PRIVATE AUTO MILEAGE		48.35
03-19	AP	X0239406	BOCHNICKA, ANDREW J.	03/06/25	03/06/25	PARKING		5.00
03-20	AP	X0239934	SIMS, MEGAN S.	03/10/25	03/12/25	LODGING		640.04
03-20	AP	X0239934	SIMS, MEGAN S.	03/12/25	03/12/25	MEALS		13.04
03-20	AP	X0239934	SIMS, MEGAN S.	03/10/25	03/12/25	PRIVATE AUTO MILEAGE		35.61
03-20	AP	X0239934	SIMS, MEGAN S.	03/11/25	03/11/25	TAXI/RIDE SHARE		48.10
03-20	AP	X0239934	SIMS, MEGAN S.	03/12/25	03/12/25	TAXI/RIDE SHARE		52.89
03-20	AP	X0239934	SIMS, MEGAN S.	03/10/25	03/12/25	MISCELLANEOUS TRAVEL		4.00
03-21	AP	X0232352	ALSAAD, ABDULMOTALEB R.	02/03/25	03/14/25	PRIVATE AUTO MILEAGE		461.33
03-21	AP	X0241325	ALSAAD, ABDULMOTALEB R.	03/03/25	03/13/25	PRIVATE AUTO MILEAGE		178.34
03-21	AP	X0241496	SCOTT,ANDREA M	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		68.18
03-27	AP	01821614	HON. ANDRE D CARSON	02/01/25	02/28/25	LODGING		2,189.22
03-27	AP	01821614	HON. ANDRE D CARSON	02/01/25	02/28/25	MEALS		199.81
							TRAVEL TOTALS:	17,246.39
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807260	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
02-16	AP	01812070	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		115.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,065.53
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		564.62
03-11	AP	X0237174	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES		174.81
03-11	AP	X0237979	VERIZON	02/24/25	03/23/25	UTILITIES		443.52
03-16	AP	01817251	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
03-27	GL	MED0141543		02/27/25	02/27/25	HIR GRAPHICS (TRANSFER)		30.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		115.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,025.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		564.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,171.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDRE CARSON—Con.								
		PRINTING AND REPRODUCTION						
02-12	AP	X0232770	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-27	AP	X0243154	RADI MEDIUM BUYING	03/06/25	03/12/25	ADVERTISEMENTS		4,000.00
03-27	AP	X0243191	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO		99.00
							PRINTING AND REPRODUCTION TOTALS:	4,148.50
		OTHER SERVICES						
01-16	AP	01804436	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-28	AP	X0222211	CITIBANK -APPLE.COM/BILL	12/19/24	01/18/25	TECHNOLOGY SERVICE CONTRACTS		1.05
02-16	AP	01812489	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-24	AP	X0229191	CITIBANK -APPLE.COM/BILL	01/19/25	01/19/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP	01817665	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,122.10
		SUPPLIES AND MATERIALS						
01-10	AP	X0223330	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-267.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		2,807.68
02-05	AP	X0229192	CITIBANK -ADOBE ADOBE	01/14/25	01/13/26	SOFTWARE LESS THAN $500		769.89
02-05	AP	X0229192	CITIBANK -AMAZON MKTPL ZC8P63ZU2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		13.82
02-05	AP	X0229192	CITIBANK -AMAZON MKTPL ZD53H7WH0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		11.68
02-05	AP	X0229192	CITIBANK -AMAZON RETA ZD3UJ60F0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		125.90
02-05	AP	X0229192	CITIBANK -AMAZON RETA ZG1W76M10	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		11.99
02-05	AP	X0229192	CITIBANK -OFFICE DEPOT #1170	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		-96.28
02-05	AP	X0229192	CITIBANK -OFFICE DEPOT #1170	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		50.28
02-05	AP	X0229192	CITIBANK -THE CIPHER BRIEF	01/10/25	01/10/25	PUBLICATIONS/REFERENCE MAT'L		17.99
02-24	AP	X0229191	CITIBANK -AMAZON MKTPL Z73L49TK2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		40.97
02-24	AP	X0229191	CITIBANK -AMAZON MKTPL ZG3259VQ2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		43.84
02-24	AP	X0229191	CITIBANK -AMAZON MKTPL ZG3FD5PE2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		29.99
02-24	AP	X0229191	CITIBANK -BENJAMIN OFFICE SUPPLY &	01/10/25	01/10/25	WATER		179.88
02-24	AP	X0229191	CITIBANK -CANVA I04391-62890048	01/09/25	01/09/25	SOFTWARE LESS THAN $500		300.00
02-24	AP	X0229191	CITIBANK -TARGET 00033209	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)		19.03
02-25	AP	X0222797	ALSAAD, ABDULMOTALEB R.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		19.23
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		211.05
03-06	AP	X0238354	FRAME IT INC	02/19/25	02/19/25	HABITATION EXPENSE		80.25
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		55.98
03-11	AP	X0237174	CITIBANK -AMAZON MKTPL 751E06AW3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		16.99
03-11	AP	X0237174	CITIBANK -AMAZON MKTPL Z79DS0001	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		22.06
03-11	AP	X0237174	CITIBANK -AMAZON MKTPL ZC5PM9HI0	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		18.04
03-11	AP	X0237174	CITIBANK -AMAZON RETA 708JD0PC3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		53.89
03-11	AP	X0237174	CITIBANK -AMAZON RETA 9F1VQ99N3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		59.78
03-11	AP	X0237174	CITIBANK -AMAZON RETA SR8Q67WB3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		11.99
03-11	AP	X0237174	CITIBANK -AMAZON RETA TR7PK2HZ3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		27.56
03-11	AP	X0237174	CITIBANK -AMAZON RETA V33Y71HH3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		24.56

03-11	AP	X0237174	CITIBANK -CULLIGAN ULTRA PURE	02/01/25	02/28/25	WATER	75.78
03-11	AP	X0237174	CITIBANK -DOLLAR TREE	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	32.10
03-11	AP	X0237174	CITIBANK -DOLLARTREE	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	57.51
03-11	AP	X0237174	CITIBANK -OFFICE DEPOT #5910	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	18.13
03-11	AP	X0237174	CITIBANK -THE CIPHER BRIEF	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	17.99
03-12	GL	FRM0141119		02/04/25	02/07/25	FRAMING (TRANSFER)	102.00
03-25	AP	X0241304	FRAME IT INC	03/11/25	03/11/25	HABITATION EXPENSE	80.25
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,116.25
						SUPPLIES AND MATERIALS TOTALS:	12,776.05
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	528.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	528.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	528.00
						EQUIPMENT TOTALS:	1,584.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,004.94
						OFFICE TOTALS:	386,004.94

2024 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	61.35
						FRANKED MAIL TOTALS:	61.35
		PERSONNEL COMPENSATION					
			ALSAAD, ABDULMOTALEB R.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			BOCHNICKA, ANDREW J.	01/01/25	01/02/25	FIELD REPRESENTATIVE	386.11
			EASLEY, MADELEINE J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	372.22
			ELLERT, CAROLINE J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	486.11
			FITZPATRICK,DEBORAH F	01/01/25	01/02/25	OFFICE MANAGER	455.56
			GEORGE, RYAN C.	01/01/25	01/02/25	LOGISTICS AND DIGITAL ASSISTAN	350.00
			GRIFFEN, KEVIN L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	391.67
			HARVEY,HEATHER M	01/01/25	01/02/25	SENIOR CONSTITUENT LIAISON	469.44
			MARTIN, ANDREA D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR & COUNSEL	716.67
			MOSHREF, SAMAN	01/01/25	01/02/25	SCHEDULER	369.44
			QASEM, DIALA	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	413.89
			SCOTT,ANDREA M	01/01/25	01/02/25	DISTRICT DIRECTOR	661.11
			SIMS,MEGAN S	01/01/25	01/02/25	CHIEF OF STAFF	977.78
			SOUCHET, KATHERINE	01/01/25	01/02/25	IMMIGRATION SERVICES & SPECIAL	486.11
			WOYTCKE, HOLLY J.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	447.22
						PERSONNEL COMPENSATION TOTALS:	7,288.89
		TRAVEL					
01-03	AP	X0188587	BOCHNICKA, ANDREW J.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	186.97
01-07	AP	X0215568	ALSAAD, ABDULMOTALEB R.	12/02/24	12/24/24	PRIVATE AUTO MILEAGE	228.67
01-08	AP	X0214547	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	18.75
01-08	AP	X0214547	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	660.19
01-08	AP	X0214547	CITIBANK	11/12/24	11/12/24	MEALS	20.10
01-08	AP	X0214547	CITIBANK	11/13/24	11/13/24	MEALS	37.52
01-08	AP	X0214547	CITIBANK	11/14/24	11/14/24	MEALS	54.20
01-08	AP	X0214547	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	22.96

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

RENT, COMMUNICATION, UTILITIES

01-07	AP	X0223268	VERIZON WIRELESS	11/23/24	12/23/24	UTILITIES	443.43
01-13	AP	X0221906	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	174.86
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	115.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,160.61
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	564.62
01-30	AP	X0228748	VERIZON WIRELESS	01/24/25	02/23/25	UTILITIES	443.52
02-05	AP	X0229192	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	174.86
03-25	AP	X0242177	MOSHREF, SAMAN	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	55.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,169.28

OTHER SERVICES

01-13	AP	X0221906	CITIBANK -LGBTQ VICTORY INSTITUTE I	12/05/24	12/07/24	TRAINING	275.00
						OTHER SERVICES TOTALS:	275.00

SUPPLIES AND MATERIALS

01-08	AP	X0222256	CITIBANK	11/29/24	11/29/25	PUBLICATIONS/REFERENCE MAT'L	99.99
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	55.98
01-10	AP	X0223264	CQ ROLL CALL INC	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,684.83
01-13	AP	X0221906	CITIBANK -AMAZON MKTPL ZL8V62LA0	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	44.46
01-13	AP	X0221906	CITIBANK -CHICK-FIL-A #03317	12/07/24	12/07/24	FOOD & BEVERAGE	239.66
01-13	AP	X0221906	CITIBANK -CULLIGAN ULTRA PURE	12/19/24	12/19/24	WATER	58.30
01-13	AP	X0221906	CITIBANK -MEIJER # 134	12/04/24	12/04/24	FOOD & BEVERAGE	28.48
01-13	AP	X0221906	CITIBANK -PY HUBBARD & CRAVENS COF	11/26/24	11/26/24	FOOD & BEVERAGE	65.40
01-13	AP	X0221906	CITIBANK -THE CIPHER BRIEF	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17.99
01-14	AP	X0224812	HANNAH NEWS SERVICE MIDWEST LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	425.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	55.98
01-28	AP	X0222211	CITIBANK -WWW COSTCO COM	12/20/24	12/20/24	FOOD & BEVERAGE	24.77
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	28.83
02-05	AP	X0229192	CITIBANK -AMAZON RETA ZE4W10U21	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	81.64
02-05	AP	X0229192	CITIBANK -IBJ ONLINE	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	149.00
02-05	AP	X0229192	CITIBANK -OFFICE DEPOT #1170	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	96.28
02-18	AP	X0232792	BLOOMBERG LP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-07	AP	X0235117	CITIBANK -Amazon.com ZP3139GI0	01/02/25	01/02/25	FOOD & BEVERAGE	19.29
						SUPPLIES AND MATERIALS TOTALS:	14,763.88

EQUIPMENT

01-28	AP	X0222211	CITIBANK -AMZN Mktp US Z93K92E40	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,598.00
01-28	AP	X0222211	CITIBANK -APPLE.COM/US	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,012.94
						EQUIPMENT TOTALS:	4,610.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,704.66
						OFFICE TOTALS:	38,704.66

INTERN ALLOWANCES
2025 HON. ANDRE CARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,436.66	7,436.66
INTERN ALLOWANCES TOTALS:	7,436.66	7,436.66
OFFICE TOTALS:	7,436.66	7,436.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABEL, LIYU L.	02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,230.00

STATEMENT OF DISBURSEMENTS

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

JOHNSON, JAMIE A.	01/03/25	01/30/25	SCHEDULER	3,694.44
KIRKLAND, HUNTER K.	01/03/25	03/31/25	PRESS ASSISTANT	14,666.67
NOLAN JR,ROBERT E	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,016.00
NULL, PORTER G.	01/27/25	03/31/25	STAFF ASSISTANT	8,000.00
POWELL,LEE ANN T	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,055.57
PRICE, BAILEY V.	01/03/25	03/31/25	CASEWORKER	14,630.00
REYNOLDS,THOMAS G	01/03/25	02/28/25	LEGISLATIVE DIRECTOR	9,216.67
SHINHOLSTER, MICHAEL J.	01/03/25	01/30/25	STAFF ASSISTANT	3,888.89
SHINHOLSTER, MICHAEL J.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT	10,833.34
SOURS, DAVID A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	2,933.33
STEPHENSON, CHRISTOPHER B.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.43
WALL, EMILY L.	01/27/25	03/31/25	EXECUTIVE ASSISTANT	8,888.90
WIRTH, MATTHEW G.	01/03/25	02/28/25	FIELD REP & DEPUTY PRESS SECY	13,694.44
WIRTH, MATTHEW G.	03/01/25	03/31/25	DISTRICT DIRECTOR	8,333.33
			PERSONNEL COMPENSATION TOTALS:	306,039.78

TRAVEL

01-17	AP	X0226251	DADURA, MADELINE M.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	6.91
01-21	AP	X0226250	DADURA, MADELINE M.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	3.64
01-22	AP	X0226334	HON EARL "BUDDY" CARTER	01/13/25	01/13/25	GASOLINE	6.90
01-22	AP	X0226335	HON EARL "BUDDY" CARTER	01/14/25	01/14/25	TAXI/RIDE SHARE	17.05
01-22	AP	X0226384	DAVIS, WILLIAM E.	01/12/25	01/12/25	MEALS	36.58
01-22	AP	X0226384	DAVIS, WILLIAM E.	01/12/25	01/13/25	CAR RENTAL	94.23
01-22	AP	X0226532	DAVIS, WILLIAM E.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	58.10
01-22	AP	X0226817	DADURA, MADELINE M.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	42.09
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	220.30
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	575.30
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/12/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	590.61
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	229.30
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/12/25	01/13/25	LODGING	272.70
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/16/25	01/17/25	LODGING	171.11
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/06/25	01/17/25	PRIVATE AUTO MILEAGE	11.13
01-28	AP	X0227388	DADURA, MADELINE M.	01/18/25	01/18/25	PRIVATE AUTO MILEAGE	42.09
01-28	AP	X0227389	DADURA, MADELINE M.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	9.79
01-29	AP	X0226917	DAVIS, WILLIAM E.	01/18/25	01/18/25	TOLLS	10.00
01-29	AP	X0227013	DAVIS, WILLIAM E.	01/20/25	01/20/25	PRIVATE AUTO MILEAGE	90.44
01-29	AP	X0227390	DADURA, MADELINE M.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	7.04
01-29	AP	X0228408	HON EARL "BUDDY" CARTER	01/16/25	01/16/25	MEALS	27.97
01-29	AP	X0228408	HON EARL "BUDDY" CARTER	01/17/25	01/17/25	MEALS	124.46
01-29	AP	X0228408	HON EARL "BUDDY" CARTER	01/23/25	01/23/25	MEALS	15.14
01-29	AP	X0228408	HON EARL "BUDDY" CARTER	01/23/25	01/23/25	WI-FI ON TRAVEL	8.00
01-29	AP	X0228408	HON EARL "BUDDY" CARTER	01/19/25	01/19/25	TAXI/RIDE SHARE	115.52
01-29	AP	X0228408	HON EARL "BUDDY" CARTER	01/20/25	01/20/25	TAXI/RIDE SHARE	75.97
02-04	AP	X0202349	GANTER, JOHN M.	01/28/25	01/28/25	TAXI/RIDE SHARE	10.99
02-04	AP	X0228490	HON EARL "BUDDY" CARTER	01/27/25	01/27/25	TAXI/RIDE SHARE	37.73
02-05	AP	X0224141	STEPHENSON, CHRISTOPHER B.	01/06/25	01/27/25	PRIVATE AUTO MILEAGE	297.90
02-05	AP	X0230341	GANTER, JOHN M.	01/29/25	01/31/25	PRIVATE AUTO MILEAGE	112.00
02-07	AP	X0228402	WIRTH, MATTHEW G.	01/28/25	01/28/25	MEALS	18.26
02-07	AP	X0228402	WIRTH, MATTHEW G.	01/11/25	01/28/25	PRIVATE AUTO MILEAGE	343.98

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

02-26	AP	X0235458	HON EARL "BUDDY" CARTER	02/24/25	02/24/25	MEALS		48.41
02-27	AP	X0234158	HON EARL "BUDDY" CARTER	02/15/25	02/15/25	MEALS		59.26
02-27	AP	X0234794	HON EARL "BUDDY" CARTER	02/19/25	02/19/25	MEALS		136.25
02-27	AP	X0234794	HON EARL "BUDDY" CARTER	02/20/25	02/20/25	MEALS		41.63
02-27	AP	X0234794	HON EARL "BUDDY" CARTER	02/20/25	02/20/25	TAXI/RIDE SHARE		47.12
02-27	AP	X0235656	HON EARL "BUDDY" CARTER	02/24/25	02/24/25	TAXI/RIDE SHARE		16.29
03-04	AP	X0234415	HON EARL "BUDDY" CARTER	02/18/25	02/18/25	TAXI/RIDE SHARE		78.52
03-04	AP	X0235714	SHINHOLSTER, MICHAEL J.	02/18/25	02/18/25	TAXI/RIDE SHARE		45.44
03-04	AP	X0235714	SHINHOLSTER, MICHAEL J.	02/20/25	02/20/25	TAXI/RIDE SHARE		40.20
03-05	AP	X0236274	HON EARL "BUDDY" CARTER	02/26/25	02/26/25	TAXI/RIDE SHARE		20.67
03-07	AP	X0238148	STEPHENSON, CHRISTOPHER B.	02/06/25	02/26/25	PRIVATE AUTO MILEAGE		448.08
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		275.00
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		272.30
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/18/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		792.60
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		442.30
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/18/25	02/20/25	LODGING		602.20
03-10	AP	X0231814	DAVIS, WILLIAM E.	02/06/25	02/28/25	PRIVATE AUTO MILEAGE		494.80
03-12	AP	X0234288	NULL, PORTER G.	02/07/25	03/06/25	PRIVATE AUTO MILEAGE		140.09
03-12	AP	X0238816	CRAWFORD, CHRISTOPHER K.	02/07/25	02/07/25	WI-FI ON TRAVEL		13.00
03-12	AP	X0238816	CRAWFORD, CHRISTOPHER K.	01/29/25	01/29/25	TOLLS		7.25
03-12	AP	X0239613	HON EARL "BUDDY" CARTER	03/06/25	03/06/25	MEALS		38.92
03-13	AP	X0231647	WIRTH, MATTHEW G.	03/20/25	03/20/25	MEALS		17.11
03-13	AP	X0231647	WIRTH, MATTHEW G.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE		108.40
03-17	AP	X0239973	HON EARL "BUDDY" CARTER	02/01/25	02/24/25	PRIVATE AUTO MILEAGE		1,939.43
03-24	AP	X0242172	HON EARL "BUDDY" CARTER	03/18/25	03/18/25	MEALS		98.68
03-25	AP	X0241865	HON EARL "BUDDY" CARTER	03/16/25	03/16/25	MEALS		86.46
03-25	AP	X0242807	HON EARL "BUDDY" CARTER	03/19/25	03/19/25	PARKING		4.00
03-27	AP	01821584	HON EARL "BUDDY" CARTER	02/01/25	02/28/25	MEALS		82.33
03-31	AP	X0242844	HON EARL "BUDDY" CARTER	03/20/25	03/20/25	MEALS		29.53
03-31	AP	X0243061	GANTER, JOHN M.	03/21/25	03/21/25	MEALS		45.15
03-31	AP	X0243061	GANTER, JOHN M.	03/22/25	03/22/25	MEALS		42.10
03-31	AP	X0243061	GANTER, JOHN M.	01/28/25	01/28/25	TAXI/RIDE SHARE		42.00
03-31	AP	X0243061	GANTER, JOHN M.	03/21/25	03/21/25	TAXI/RIDE SHARE		25.98
03-31	AP	X0243061	GANTER, JOHN M.	03/22/25	03/22/25	TAXI/RIDE SHARE		33.68
03-31	AP	X0243086	GANTER, JOHN M.	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-31	AP	X0243086	GANTER, JOHN M.	03/23/25	03/23/25	MEALS		30.29
03-31	AP	X0243086	GANTER, JOHN M.	03/23/25	03/23/25	TAXI/RIDE SHARE		37.54
03-31	AP	X0243359	HON EARL "BUDDY" CARTER	03/12/25	03/12/25	MEALS		18.27
03-31	AP	X0243359	HON EARL "BUDDY" CARTER	03/21/25	03/21/25	MEALS		36.47
03-31	AP	X0243359	HON EARL "BUDDY" CARTER	03/22/25	03/22/25	MEALS		23.85
03-31	AP	X0243359	HON EARL "BUDDY" CARTER	03/23/25	03/23/25	MEALS		8.59
03-31	AP	X0243393	HON EARL "BUDDY" CARTER	03/21/25	03/21/25	TAXI/RIDE SHARE		80.58
03-31	AP	X0243393	HON EARL "BUDDY" CARTER	03/23/25	03/23/25	TAXI/RIDE SHARE		53.36
							TRAVEL TOTALS:	19,972.59
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807261	COASTAL OPPORTUNITY HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,115.00
01-27	AP	01807262	6602 ABERCORN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,950.94
01-28	GL	MED0139926		01/22/25	01/22/25	HIR GRAPHICS (TRANSFER)		3,742.50
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL		32.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EARL L. "BUDDY" CARTER—Con.								
02-03	AP	01808677	UPS	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL		8.91
02-05	AP	X0227318	ADSIT, HARLEY S.	12/21/24	01/22/25	UTILITIES		87.97
02-16	AP	01812071	COASTAL OPPORTUNITY HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,115.00
02-16	AP	01812072	6602 ABERCORN LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,950.94
02-26	AP	X0235384	ADSIT, HARLEY S.	02/22/25	03/21/25	UTILITIES		87.97
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		121.63
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		500.63
03-06	AP	01815316	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL		17.74
03-06	AP	01815316	UPS	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL		5.99
03-06	AP	X0238153	WIRTH, MATTHEW G.	01/20/25	02/19/25	UTILITIES		180.00
03-06	AP	X0238153	WIRTH, MATTHEW G.	02/01/25	02/28/25	UTILITIES		87.15
03-06	AP	X0238153	WIRTH, MATTHEW G.	02/20/25	03/19/25	UTILITIES		180.00
03-16	AP	01817252	COASTAL OPPORTUNITY HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,115.00
03-16	AP	01817253	6602 ABERCORN LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,950.94
03-25	AP	X0240534	VERIZON	02/24/25	03/23/25	UTILITIES		1,378.67
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		108.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		102.62
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		500.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,521.59
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		5.70
01-28	AP	X0228416	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO		94.50
02-05	GL	LAW0140236		01/14/25	01/14/25	REPRODUCTION OF FED/PUBLIC LAW		180.00
02-19	GL	LAW0140563		02/18/25	02/18/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
02-26	AP	X0235088	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		302.00
02-27	GL	LAW0140775		02/26/25	02/26/25	REPRODUCTION OF FED/PUBLIC LAW		45.00
03-03	AP	X0235463	AUTOMATED BUSINESS RESOURCES INC	01/20/25	02/19/25	NON-FRANKABLE PRINTING & REPRO		52.55
03-03	AP	X0235861	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO		151.00
03-19	AP	X0240222	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO		75.50
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		43.70
						PRINTING AND REPRODUCTION TOTALS:		1,029.95
		OTHER SERVICES						
01-16	AP	01804173	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804663	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812169	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812713	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817349	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817887	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
						OTHER SERVICES TOTALS:		11,867.75

SUPPLIES AND MATERIALS

01-13	AP	X0224755	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-17	AP	X0218095	WIRTH, MATTHEW G.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	5.54
01-17	AP	X0224446	SHINHOLSTER, MICHAEL J.	11/20/24	01/07/25	FOOD & BEVERAGE	154.00
01-17	AP	X0226243	DADURA, MADELINE M.	01/15/25	01/15/25	LEGISLATIVE PLNNG FOOD AND BEV	14.98
01-23	AP	X0226333	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/16/25	01/16/25	WATER	7.50
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	121.89
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	44.50
01-30	AP	X0226340	INSIDE WASHINGTON PUBLISHERS LLC	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	652.50
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	3,489.72
02-05	AP	X0224141	STEPHENSON, CHRISTOPHER B.	01/06/25	01/06/25	FOOD & BEVERAGE	20.00
02-05	AP	X0227318	ADSIT, HARLEY S.	01/27/25	02/26/25	SOFTWARE LESS THAN $500	68.98
02-06	AP	X0228417	HON EARL "BUDDY" CARTER	01/19/25	01/19/25	FOOD & BEVERAGE	123.22
02-07	AP	X0228402	WIRTH, MATTHEW G.	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	14.83
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	171.00
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/29/25	01/31/25	LEGISLATIVE PLNNG FOOD AND BEV	184.78
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/31/25	01/31/25	LEGISLATIVE PLNNG FOOD AND BEV	661.34
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/07/25	02/07/25	FOOD & BEVERAGE	39.68
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/08/25	02/08/25	FOOD & BEVERAGE	27.22
02-26	AP	X0233435	THE CAMDEN COUNTY PRESS	02/13/25	02/12/27	PUBLICATIONS/REFERENCE MAT'L	55.00
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	205.13
02-27	AP	X0234158	HON EARL "BUDDY" CARTER	02/17/25	02/17/25	FOOD & BEVERAGE	137.86
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-101.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	198.98
03-04	AP	X0233564	THE LONG COUNTY PRESS	02/13/25	02/12/27	PUBLICATIONS/REFERENCE MAT'L	55.00
03-04	AP	X0235714	SHINHOLSTER, MICHAEL J.	01/07/25	01/07/25	FOOD & BEVERAGE	151.50
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	158.95
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	105.99
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	34.33
03-10	AP	X0235669	ADSIT, HARLEY S.	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	56.50
03-10	AP	X0235669	ADSIT, HARLEY S.	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	600.88
03-11	AP	X0233233	WALL, EMILY L.	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	42.35
03-12	GL	FRM0141119		02/20/25	02/25/25	FRAMING (TRANSFER)	302.00
03-12	AP	X0238816	CRAWFORD, CHRISTOPHER K.	01/29/25	01/31/25	LEGISLATIVE PLNNG FOOD AND BEV	10,754.00
03-13	AP	X0231647	WIRTH, MATTHEW G.	02/05/25	02/05/25	FOOD & BEVERAGE	29.38
03-13	AP	X0231647	WIRTH, MATTHEW G.	02/14/25	02/14/25	FOOD & BEVERAGE	33.76
03-13	AP	X0239741	HON EARL "BUDDY" CARTER	03/07/25	03/07/25	FOOD & BEVERAGE	125.91
03-25	AP	X0240928	ADSIT, HARLEY S.	03/10/25	03/09/26	PUBLICATIONS/REFERENCE MAT'L	45.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	193.72
						SUPPLIES AND MATERIALS TOTALS:	33,438.92

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	125.00
02-26	AP	X0233565	AUTOMATED BUSINESS RESOURCES INC	01/20/25	02/19/25	MAINTENANCE / REPAIRS	98.44
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,432.96
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	125.00
02-28	AP	X0235462	AUTOMATED BUSINESS RESOURCES INC	12/25/24	01/20/25	MAINTENANCE / REPAIRS	26.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EARL L. "BUDDY" CARTER—Con.								
03-03	AP	X0235463	AUTOMATED BUSINESS RESOURCES INC	02/20/25	03/19/25	MAINTENANCE / REPAIRS		102.12
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		2,035.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,194.04
						OFFICE TOTALS:		403,194.04
2024 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		24,903.95
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		285.82
						FRANKED MAIL TOTALS:		25,189.77
PERSONNEL COMPENSATION								
			ADSIT, HARLEY S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		688.89
			BAZEMORE, BRUCE	01/01/25	01/02/25	CASEWORKER		404.44
			CRAWFORD, CHRISTOPHER K.	01/01/25	01/02/25	CHIEF OF STAFF		1,253.45
			DADURA, MADELINE M.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			DADURA, MADELINE M.	11/01/24	11/24/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			DAVIS, WILLIAM E.	01/01/25	01/02/25	FIELD REPRESENTATIVE		250.00
			DELANEY, REGAN E.	01/01/25	01/02/25	SHARED EMPLOYEE		166.67
			GANTER,JOHN M	01/01/25	01/02/25	HEALTH LEGISLATIVE ASSISTANT		427.78
			GANTER,JOHN M	12/01/24	12/01/24	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,583.33
			HELLMANN, NATALIE H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		433.33
			JOHNSON, JAMIE A.	01/01/25	01/02/25	SCHEDULER		263.89
			KIRKLAND, HUNTER K.	01/01/25	01/02/25	PRESS ASSISTANT		333.33
			KIRKLAND, HUNTER K.	11/01/24	11/11/24	PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
			NOLAN JR,ROBERT E	01/01/25	01/02/25	FIELD REPRESENTATIVE		364.00
			POWELL,LEE ANN T	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		319.44
			PRICE, BAILEY V.	01/01/25	01/02/25	CASEWORKER		332.50
			REYNOLDS,THOMAS G	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		658.33
			SHINHOLSTER, MICHAEL J.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			SHINHOLSTER, MICHAEL J.	11/01/24	11/11/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			STEPHENSON, CHRISTOPHER B.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		305.56
			WIRTH, MATTHEW G.	01/01/25	01/02/25	FIELD REP & DEPUTY PRESS SECY		472.22
						PERSONNEL COMPENSATION TOTALS:		19,784.94
TRAVEL								
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		220.10
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		265.10
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/06/24	12/06/24	WI-FI ON TRAVEL		29.00
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/08/24	12/08/24	WI-FI ON TRAVEL		32.00
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/10/24	12/19/24	PRIVATE AUTO MILEAGE		25.54
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/18/24	12/18/24	PARKING		23.90
01-08	AP	X0220193	ADSIT, HARLEY S.	12/10/24	12/10/24	PARKING		15.00

01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	414.10
01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	220.10
01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K.	01/02/25	01/02/25	WI-FI ON TRAVEL	19.00
01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K.	12/20/24	12/21/24	PRIVATE AUTO MILEAGE	3.08
01-08	AP	X0223390	STEPHENSON, CHRISTOPHER B.	12/12/24	12/20/24	PRIVATE AUTO MILEAGE	46.20
01-09	AP	X0223372	HON EARL "BUDDY" CARTER	12/01/24	12/30/24	PRIVATE AUTO MILEAGE	1,373.49
01-13	AP	X0222541	CITIBANK	12/05/24	12/05/24	MEALS	93.60
01-13	AP	X0224461	BAZEMORE, BRUCE	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	83.31
01-13	AP	X0224776	HON EARL "BUDDY" CARTER	12/23/24	12/23/24	MEALS	59.50
01-17	AP	X0218095	WIRTH, MATTHEW G.	12/11/24	12/11/24	MEALS	14.23
01-17	AP	X0218095	WIRTH, MATTHEW G.	12/02/24	12/18/24	PRIVATE AUTO MILEAGE	431.30
01-17	AP	X0226254	DADURA, MADELINE M.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	5.68
01-21	AP	X0226261	DADURA, MADELINE M.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	6.91
01-29	AP	01808073	HON EARL "BUDDY" CARTER	12/01/24	12/31/24	MEALS	84.62
02-04	AP	X0202349	GANTER, JOHN M.	12/10/24	12/10/24	TAXI/RIDE SHARE	34.76
02-12	AP	X0229229	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	-306.10
02-12	AP	X0229229	CITIBANK	10/08/24	10/08/24	MEALS	150.70
02-14	AP	X0230666	HON EARL "BUDDY" CARTER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	106.90
02-26	AP	01814723	HON EARL "BUDDY" CARTER	01/02/25	01/02/25	MEALS	15.64
03-21	AP	X0235110	NOLAN JR, ROBERT E.	12/04/24	12/19/24	PRIVATE AUTO MILEAGE	246.14
						TRAVEL TOTALS:	3,713.80
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01802664	UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	7.92
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	20.94
01-08	AP	X0221120	ADSIT, HARLEY S.	12/22/24	01/21/25	UTILITIES	77.37
01-09	AP	X0223931	AUTOMATED BUSINESS RESOURCES INC	11/25/24	01/03/25	UTILITIES	70.74
01-10	AP	X0225075	VERIZON	12/17/24	01/23/25	UTILITIES	4,580.80
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	971.74
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
01-17	AP	X0218095	WIRTH, MATTHEW G.	12/20/24	01/19/25	UTILITIES	180.00
01-23	AP	X0226603	WIRTH, MATTHEW G.	10/01/24	10/31/24	UTILITIES	87.39
01-28	AP	X0228412	AUTOMATED BUSINESS RESOURCES INC	12/25/24	01/25/25	UTILITIES	307.03
02-13	AP	X0231672	VERIZON	01/24/25	02/23/25	UTILITIES	246.75
03-06	AP	X0238153	WIRTH, MATTHEW G.	01/01/25	01/31/25	UTILITIES	87.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,283.20
		PRINTING AND REPRODUCTION					
01-13	AP	X0224758	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	2,813.00
01-22	AP	X0226343	ACCURATE WORD LLC	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	136.50
01-28	GL	MED0139926		12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	01808875	ACCURATE WORD	07/17/24	07/17/24	NON-FRANKABLE PRINTING & REPRO	667.00
02-03	AP	01808875	ACCURATE WORD	07/17/24	07/17/24	MISCELLANEOUS PRINTING	-667.00
02-07	AP	X0223926	CAPITOL FRANKING GROUP LLC	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	37,097.00
						PRINTING AND REPRODUCTION TOTALS:	40,066.50
		OTHER SERVICES					
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	242.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		382.74
01-08	AP	X0220193	ADSIT, HARLEY S.	12/19/24	12/19/25	SOFTWARE LESS THAN $500		149.90
01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		338.35
01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		3,866.82
01-08	AP	X0221120	ADSIT, HARLEY S.	12/27/24	01/26/25	SOFTWARE LESS THAN $500		68.98
01-09	AP	X0223927	VIP OFFICE FURNITURE CENTER	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		133.54
01-09	AP	X0224760	VIP OFFICE FURNITURE CENTER	12/20/24	12/20/24	HABITATION EXPENSE		329.99
01-09	AP	X0224772	VIP OFFICE FURNITURE CENTER	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		26.07
01-13	AP	X0223945	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		652.50
01-17	AP	X0218095	WIRTH, MATTHEW G.	12/17/24	12/17/24	FOOD & BEVERAGE		50.00
01-17	AP	X0218095	WIRTH, MATTHEW G.	12/23/24	12/23/24	FOOD & BEVERAGE		21.12
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		190.21
03-10	AP	X0235669	ADSIT, HARLEY S.	12/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		31.05
03-21	AP	X0235110	NOLAN JR, ROBERT E.	12/18/24	12/18/24	FOOD & BEVERAGE		25.00
03-26	AP	01821296	CDW GOVERNMENT LLC	01/31/25	01/31/25	SOFTWARE LESS THAN $500 QTY - 22		3,730.54
						SUPPLIES AND MATERIALS TOTALS:		10,239.55
		EQUIPMENT						
01-06	AP	X0220376	CRAWFORD, CHRISTOPHER K.	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN $25,000		5,082.70
02-13	AP	01810406	CDW GOVERNMENT LLC	01/08/25	01/08/25	COMPUTER HARDW PURCH LESS THAN $25,000		16,021.82
03-04	AP	X0235470	AUTOMATED BUSINESS RESOURCES INC	09/25/24	09/25/24	MAINTENANCE / REPAIRS		76.69
03-26	AP	01821296	CDW GOVERNMENT LLC	01/31/25	01/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		3,366.54
						EQUIPMENT TOTALS:		24,547.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		131,210.51
						OFFICE TOTALS:		131,210.51
INTERN ALLOWANCES								
2025 HON. EARL L. "BUDDY" CARTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,950.00	7,950.00
						INTERN ALLOWANCES TOTALS:	7,950.00	7,950.00
						OFFICE TOTALS:	7,950.00	7,950.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRAHAM, ANN W.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
			HUTTON, CARTER B.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
			NULL, PORTER G.	01/26/25	01/30/25	PAID INTERN - HOUSE PROGRAM		150.00
						PERSONNEL COMPENSATION TOTALS:		7,950.00
						INTERN ALLOWANCES TOTALS:		7,950.00
						OFFICE TOTALS:		7,950.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-35.51	-35.51

PERSONNEL COMPENSATION	293,599.00	293,599.00
TRAVEL	46,999.00	46,999.00
RENT, COMMUNICATION, UTILITIES	23,300.16	23,300.16
PRINTING AND REPRODUCTION	1,378.67	1,378.67
OTHER SERVICES	13,270.88	13,270.88
SUPPLIES AND MATERIALS	5,339.65	5,339.65
EQUIPMENT	695.00	695.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,546.85	384,546.85
OFFICE TOTALS:	384,546.85	384,546.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-47.10
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-28.05
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	82.29
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-42.65
						FRANKED MAIL TOTALS:	-35.51

PERSONNEL COMPENSATION

ALVARADO,AGUSTIN	01/03/25	02/28/25	DEPUTY CHIEF OF STAFF		12,006.81
ALVARADO,MARIA	01/03/25	01/30/25	DIRECTOR OF OPERATIONS		8,555.56
ALVARADO,MARIA	01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.01
BREWINGTON, ABBYGAYLE R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		20,044.44
BURTON, MONICA L.	02/03/25	03/31/25	SHARED EMPLOYEE		1,933.33
CLARDY, BENJAMIN J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		17,355.56
FERLAND,JOHN O	02/03/25	03/31/25	SHARED EMPLOYEE		1,933.33
GARRISON, SAMUEL J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,666.67
HOKENSON, PHILLIP C.	01/03/25	03/31/25	PART-TIME EMPLOYEE		1,466.67
KEY,MATTHEW A	01/03/25	03/31/25	LEAD CASEWORKER		17,111.10
MCCLOSKEY, MICHAEL D.	01/03/25	03/31/25	FIELD DIRECTOR		15,644.44
MILLER, CHRISTINE R.	01/03/25	03/31/25	BOOKKEEPER		29,333.33
MILLER, HANNAH P.	02/12/25	03/31/25	PART-TIME EMPLOYEE		2,010.67
MILLER, JONAS W.	01/03/25	03/31/25	CHIEF OF STAFF		55,171.10
RODRIGUEZ, VILMA A.	01/03/25	03/31/25	CASEWORKER		12,955.56
SILBERT, JACK E.	01/03/25	03/31/25	SCHEDULER		17,855.56
TAYLOR, EMILY G.	01/03/25	03/31/25	SENIOR ADVISOR/COMMUNICATIONS		733.33
VILLARREAL, CITLALI	01/03/25	03/31/25	CASEWORKER		15,400.00
VILLARREAL, XIOMARA J.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		13,211.11
VILLARREAL, XIOMARA J.	03/01/25	03/31/25	PART-TIME EMPLOYEE		3,210.42
				PERSONNEL COMPENSATION TOTALS:	293,599.00

TRAVEL

01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/19/25	01/19/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/18/25	01/21/25	LODGING	2,274.94
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/18/25	01/18/25	MEALS	29.40
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/19/25	01/19/25	MEALS	36.87
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/20/25	01/20/25	MEALS	121.80
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/21/25	01/21/25	MEALS	39.50
01-30	AP	X0228329	ALVARADO, MARIA	01/18/25	01/21/25	LODGING	2,274.94
01-30	AP	X0228329	ALVARADO, MARIA	01/18/25	01/18/25	MEALS	178.12
01-30	AP	X0228329	ALVARADO, MARIA	01/19/25	01/19/25	MEALS	153.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN R. CARTER—Con.							
01-30 AP	X0228329	ALVARADO, MARIA	01/20/25	01/20/25	MEALS		6.45
01-30 AP	X0228329	ALVARADO, MARIA	01/21/25	01/21/25	MEALS		16.48
01-30 AP	X0228329	ALVARADO, MARIA	01/18/25	01/18/25	TAXI/RIDE SHARE		34.76
01-30 AP	X0228329	ALVARADO, MARIA	01/19/25	01/21/25	TAXI/RIDE SHARE		227.52
01-31 AP	X0224067	CITIBANK	01/13/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		249.95
01-31 AP	X0224067	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		2,544.66
01-31 AP	X0224067	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		2,544.66
01-31 AP	X0227515	KEY, MATTHEW A.	01/18/25	01/21/25	LODGING		2,274.94
01-31 AP	X0227515	KEY, MATTHEW A.	01/18/25	01/18/25	MEALS		154.99
01-31 AP	X0227515	KEY, MATTHEW A.	01/19/25	01/19/25	MEALS		43.40
01-31 AP	X0227515	KEY, MATTHEW A.	01/20/25	01/20/25	MEALS		168.90
01-31 AP	X0227515	KEY, MATTHEW A.	01/21/25	01/21/25	MEALS		45.50
01-31 AP	X0227515	KEY, MATTHEW A.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE		49.99
01-31 AP	X0227515	KEY, MATTHEW A.	01/18/25	01/21/25	PARKING		48.00
01-31 AP	X0229864	KEY, MATTHEW A.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		58.10
02-04 AP	X0223371	ALVARADO, AGUSTIN	01/20/25	01/20/25	MEALS		6.49
02-04 AP	X0223371	ALVARADO, AGUSTIN	01/06/25	01/24/25	PRIVATE AUTO MILEAGE		512.38
02-04 AP	X0223371	ALVARADO, AGUSTIN	01/18/25	01/21/25	PARKING		92.00
02-04 AP	X0229999	CITIBANK	01/09/25	01/10/25	CAR RENTAL		211.87
02-04 AP	X0229999	CITIBANK	01/23/25	01/24/25	CAR RENTAL		212.45
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		176.99
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		153.47
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/17/25	01/18/25	LODGING		103.20
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/18/25	01/20/25	LODGING		206.40
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/17/25	01/17/25	MEALS		15.15
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/18/25	01/18/25	MEALS		75.80
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/20/25	01/20/25	MEALS		22.72
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		152.31
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/17/25	01/17/25	TAXI/RIDE SHARE		9.98
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/18/25	01/18/25	TAXI/RIDE SHARE		37.60
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/19/25	01/19/25	TAXI/RIDE SHARE		32.75
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/20/25	01/20/25	TAXI/RIDE SHARE		18.65
02-04 AP	X0230128	MCCLOSKEY, MICHAEL D.	01/17/25	01/20/25	PARKING		108.00
02-05 AP	X0225865	TAYLOR, EMILY G.	01/13/25	01/13/25	MEALS		60.57
02-05 AP	X0225865	TAYLOR, EMILY G.	01/14/25	01/14/25	MEALS		40.84
02-05 AP	X0225865	TAYLOR, EMILY G.	01/15/25	01/15/25	MEALS		57.89
02-05 AP	X0225865	TAYLOR, EMILY G.	01/16/25	01/16/25	MEALS		19.64
02-05 AP	X0225865	TAYLOR, EMILY G.	01/13/25	01/13/25	WI-FI ON TRAVEL		8.00
02-05 AP	X0225865	TAYLOR, EMILY G.	01/16/25	01/16/25	WI-FI ON TRAVEL		8.00
02-05 AP	X0225865	TAYLOR, EMILY G.	01/10/25	01/21/25	PRIVATE AUTO MILEAGE		68.83
02-05 AP	X0225865	TAYLOR, EMILY G.	01/13/25	01/13/25	TAXI/RIDE SHARE		123.07
02-05 AP	X0225865	TAYLOR, EMILY G.	01/13/25	01/16/25	TAXI/RIDE SHARE		115.74
02-05 AP	X0229837	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		424.11

02-05	AP	X0229837	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		848.62
02-05	AP	X0229837	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		440.30
02-05	AP	X0229837	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		583.48
02-05	AP	X0229837	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		848.62
02-05	AP	X0229837	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		424.31
02-05	AP	X0229837	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		638.48
02-05	AP	X0229837	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		508.48
02-05	AP	X0229866	CITIBANK	01/05/25	01/08/25	PARKING		106.00
02-05	AP	X0230500	CITIBANK	01/21/25	01/21/25	LODGING		23.52
02-05	AP	X0230500	CITIBANK	01/18/25	01/18/25	MEALS		92.30
02-05	AP	X0230500	CITIBANK	01/19/25	01/19/25	MEALS		45.36
02-05	AP	X0230500	CITIBANK	01/21/25	01/21/25	MEALS		37.15
02-05	AP	X0230500	CITIBANK	01/22/25	01/22/25	GASOLINE		22.00
02-05	AP	X0230500	CITIBANK	01/18/25	01/21/25	PARKING		128.00
02-06	AP	X0230405	CITIBANK	01/24/25	01/24/25	MEALS		61.11
02-06	AP	X0230405	CITIBANK	01/25/25	01/25/25	MEALS		97.76
02-06	AP	X0230405	CITIBANK	01/26/25	01/26/25	MEALS		17.73
02-06	AP	X0230405	CITIBANK	01/25/25	01/27/25	CAR RENTAL		358.90
02-07	AP	X0229345	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE		30.97
02-07	AP	X0229345	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		10.79
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		349.49
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		508.48
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/06/25	01/07/25	LODGING		241.27
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/18/25	01/21/25	LODGING		2,249.96
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/21/25	01/22/25	LODGING		238.69
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/21/25	01/21/25	MEALS		24.98
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/10/25	01/10/25	GASOLINE		28.66
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/24/25	01/24/25	GASOLINE		20.58
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE		112.50
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/06/25	01/06/25	TAXI/RIDE SHARE		14.96
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/07/25	01/07/25	TAXI/RIDE SHARE		19.96
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/08/25	01/08/25	TAXI/RIDE SHARE		12.82
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/09/25	01/09/25	TAXI/RIDE SHARE		16.99
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/16/25	01/16/25	TAXI/RIDE SHARE		16.99
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/17/25	01/17/25	TAXI/RIDE SHARE		8.00
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/21/25	01/21/25	TAXI/RIDE SHARE		9.91
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/23/25	01/23/25	TAXI/RIDE SHARE		38.21
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/24/25	01/24/25	TAXI/RIDE SHARE		22.99
02-11	AP	X0231513	VILLARREAL, CITLALI	01/08/25	01/08/25	PRIVATE AUTO MILEAGE		5.75
02-12	AP	X0231505	VILLARREAL, CITLALI	01/18/25	01/18/25	MEALS		32.48
02-12	AP	X0231505	VILLARREAL, CITLALI	01/20/25	01/20/25	MEALS		67.90
02-12	AP	X0231505	VILLARREAL, CITLALI	01/21/25	01/21/25	MEALS		15.81
02-12	AP	X0231505	VILLARREAL, CITLALI	01/19/25	01/19/25	TAXI/RIDE SHARE		34.75
02-18	AP	X0228575	ALVARADO, MARIA	01/18/25	01/18/25	MEALS		24.90
02-18	AP	X0228575	ALVARADO, MARIA	01/21/25	01/21/25	MEALS		27.60
02-18	AP	X0228575	ALVARADO, MARIA	01/14/25	01/28/25	PRIVATE AUTO MILEAGE		68.94
02-18	AP	X0233531	MILLER, CHRISTINE R.	01/20/25	01/20/25	TAXI/RIDE SHARE		67.68
02-18	AP	X0233531	MILLER, CHRISTINE R.	01/21/25	01/21/25	TAXI/RIDE SHARE		47.76
02-26	AP	01814908	HON. JOHN R CARTER	01/01/25	01/31/25	MEALS		1,242.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN R. CARTER—Con.							
02-26 AP	X0231629	ALVARADO, AGUSTIN	02/03/25	02/05/25	PRIVATE AUTO MILEAGE		53.62
03-04 AP	X0234641	GARRISON, SAMUEL J.	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		545.18
03-04 AP	X0234641	GARRISON, SAMUEL J.	02/04/25	02/07/25	LODGING		1,038.78
03-06 AP	X0235068	MILLER, JONAS W.	12/31/24	01/03/25	LODGING		2,512.04
03-06 AP	X0235068	MILLER, JONAS W.	01/03/25	01/04/25	LODGING		494.37
03-06 AP	X0235068	MILLER, JONAS W.	01/05/25	01/06/25	LODGING		241.27
03-06 AP	X0235068	MILLER, JONAS W.	01/06/25	01/09/25	LODGING		759.77
03-06 AP	X0235068	MILLER, JONAS W.	01/13/25	01/18/25	LODGING		1,473.63
03-06 AP	X0235068	MILLER, JONAS W.	01/22/25	01/23/25	LODGING		389.11
03-06 AP	X0235068	MILLER, JONAS W.	01/18/25	01/18/25	MEALS		4.40
03-11 AP	X0237871	MCCLOSKEY, MICHAEL D.	02/01/25	02/24/25	PRIVATE AUTO MILEAGE		751.54
03-12 AP	X0232837	TAYLOR, EMILY G.	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-12 AP	X0232837	TAYLOR, EMILY G.	02/10/25	02/10/25	MEALS		37.47
03-12 AP	X0232837	TAYLOR, EMILY G.	02/11/25	02/11/25	MEALS		44.73
03-12 AP	X0232837	TAYLOR, EMILY G.	02/12/25	02/12/25	MEALS		64.52
03-12 AP	X0232837	TAYLOR, EMILY G.	01/23/25	02/14/25	PRIVATE AUTO MILEAGE		229.14
03-12 AP	X0236340	SILBERT, JACK E.	01/15/25	02/27/25	PRIVATE AUTO MILEAGE		186.16
03-14 AP	X0238083	ALVARADO, MARIA	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		789.19
03-19 AP	X0232985	ALVARADO, MARIA	01/30/25	01/30/25	MEALS		12.38
03-19 AP	X0232985	ALVARADO, MARIA	02/06/25	02/06/25	MEALS		14.33
03-19 AP	X0232985	ALVARADO, MARIA	02/10/25	02/10/25	MEALS		14.11
03-19 AP	X0232985	ALVARADO, MARIA	02/13/25	02/13/25	MEALS		10.14
03-19 AP	X0232985	ALVARADO, MARIA	02/24/25	02/24/25	MEALS		4.96
03-19 AP	X0232985	ALVARADO, MARIA	02/25/25	02/25/25	MEALS		22.67
03-19 AP	X0232985	ALVARADO, MARIA	02/27/25	02/27/25	MEALS		26.68
03-19 AP	X0235765	TAYLOR, EMILY G.	02/24/25	02/27/25	LODGING		1,480.05
03-19 AP	X0235765	TAYLOR, EMILY G.	02/13/25	02/13/25	MEALS		15.24
03-19 AP	X0235765	TAYLOR, EMILY G.	02/24/25	02/24/25	MEALS		53.70
03-19 AP	X0235765	TAYLOR, EMILY G.	02/25/25	02/25/25	MEALS		64.81
03-19 AP	X0235765	TAYLOR, EMILY G.	02/26/25	02/26/25	MEALS		65.15
03-19 AP	X0235765	TAYLOR, EMILY G.	02/27/25	02/27/25	MEALS		18.05
03-19 AP	X0235765	TAYLOR, EMILY G.	03/03/25	03/03/25	MEALS		26.20
03-19 AP	X0235765	TAYLOR, EMILY G.	02/27/25	02/27/25	WI-FI ON TRAVEL		8.00
03-19 AP	X0235765	TAYLOR, EMILY G.	03/03/25	03/03/25	WI-FI ON TRAVEL		8.00
03-19 AP	X0235765	TAYLOR, EMILY G.	03/03/25	03/05/25	PRIVATE AUTO MILEAGE		66.53
03-19 AP	X0235765	TAYLOR, EMILY G.	03/02/25	03/02/25	TAXI/RIDE SHARE		74.22
03-19 AP	X0235765	TAYLOR, EMILY G.	03/03/25	03/03/25	TAXI/RIDE SHARE		58.12
03-19 AP	X0235765	TAYLOR, EMILY G.	03/02/25	03/03/25	PARKING		47.00
03-21 AP	X0239660	ALVARADO, MARIA	03/04/25	03/04/25	MEALS		20.85
03-21 AP	X0239660	ALVARADO, MARIA	03/05/25	03/05/25	MEALS		6.04
03-21 AP	X0239660	ALVARADO, MARIA	03/06/25	03/06/25	MEALS		71.36
03-21 AP	X0239660	ALVARADO, MARIA	03/06/25	03/06/25	PRIVATE AUTO MILEAGE		23.80
03-21 AP	X0239748	RODRIGUEZ, VILMA A.	03/02/25	03/02/25	MEALS		44.88

03-21	AP	X0239748	RODRIGUEZ, VILMA A.	03/03/25	03/03/25	MEALS		27.39
03-21	AP	X0239748	RODRIGUEZ, VILMA A.	03/04/25	03/04/25	MEALS		24.77
03-21	AP	X0239748	RODRIGUEZ, VILMA A.	03/02/25	03/02/25	TAXI/RIDE SHARE		42.47
03-21	AP	X0239748	RODRIGUEZ, VILMA A.	03/04/25	03/04/25	TAXI/RIDE SHARE		62.97
03-26	AP	X0232097	CITIBANK	01/20/25	01/20/25	TOLLS		8.22
03-26	AP	X0232097	CITIBANK	01/23/25	01/23/25	TOLLS		6.54
03-26	AP	X0238047	TAYLOR, EMILY G.	02/10/25	02/10/25	WI-FI ON TRAVEL		8.00
03-26	AP	X0238047	TAYLOR, EMILY G.	01/25/25	01/25/25	TAXI/RIDE SHARE		46.39
03-26	AP	X0238047	TAYLOR, EMILY G.	01/26/25	01/26/25	TAXI/RIDE SHARE		11.89
03-26	AP	X0238047	TAYLOR, EMILY G.	02/11/25	02/11/25	TAXI/RIDE SHARE		47.76
03-26	AP	X0238047	TAYLOR, EMILY G.	02/12/25	02/12/25	TAXI/RIDE SHARE		39.28
03-26	AP	X0238047	TAYLOR, EMILY G.	02/13/25	02/13/25	TAXI/RIDE SHARE		19.84
03-26	AP	X0242120	CITIBANK	02/18/25	02/18/25	MEALS		43.58
03-26	AP	X0242120	CITIBANK	02/25/25	02/25/25	MEALS		63.36
03-26	AP	X0242120	CITIBANK	02/26/25	02/26/25	MEALS		56.44
03-26	AP	X0242120	CITIBANK	02/27/25	02/27/25	MEALS		22.97
03-27	AP	01821760	HON. JOHN R CARTER	02/01/25	02/28/25	MEALS		966.00
03-27	AP	X0242117	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		285.30
03-27	AP	X0242117	CITIBANK	01/28/25	01/28/25	MEALS		191.09
03-27	AP	X0242117	CITIBANK	01/29/25	01/29/25	MEALS		95.80
03-27	AP	X0242117	CITIBANK	01/30/25	01/30/25	MEALS		53.21
03-27	AP	X0242117	CITIBANK	02/06/25	02/06/25	MEALS		105.94
03-27	AP	X0242117	CITIBANK	02/07/25	02/07/25	MEALS		130.20
03-27	AP	X0242117	CITIBANK	02/08/25	02/08/25	MEALS		96.10
03-27	AP	X0242117	CITIBANK	02/09/25	02/09/25	MEALS		31.90
03-27	AP	X0242117	CITIBANK	02/19/25	02/19/25	MEALS		37.90
03-27	AP	X0242117	CITIBANK	02/20/25	02/20/25	MEALS		33.38
03-27	AP	X0242117	CITIBANK	02/21/25	02/21/25	MEALS		41.99
03-27	AP	X0242117	CITIBANK	02/22/25	02/22/25	MEALS		41.00
03-27	AP	X0242117	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		58.43
03-27	AP	X0242117	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE		7.70
03-27	AP	X0242117	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		23.99
03-27	AP	X0242117	CITIBANK	02/25/25	02/27/25	TOLLS		31.53
03-28	AP	X0242029	MILLER, JONAS W.	02/10/25	02/13/25	LODGING		756.01
03-28	AP	X0242029	MILLER, JONAS W.	03/02/25	03/03/25	LODGING		288.58
03-28	AP	X0242029	MILLER, JONAS W.	03/02/25	03/06/25	LODGING		2,050.38
03-28	AP	X0242029	MILLER, JONAS W.	03/03/25	03/06/25	LODGING		1,273.75
03-28	AP	X0242029	MILLER, JONAS W.	03/04/25	03/05/25	MEALS		12.88
							TRAVEL TOTALS:	46,999.00
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	X0226720	CTWP	01/03/25	02/02/25	EQUIP RENTAL (EFF 1/3/03)		60.00
01-27	AP	01807263	CANDLE OFFICE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,040.00
02-04	AP	01809160	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
02-16	AP	01812073	CANDLE OFFICE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,040.00
02-16	AP	01813119	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		120.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		93.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,646.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,003.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN R. CARTER—Con.								
03-16	AP	01817254	CANDLE OFFICE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,040.00
03-16	AP	01818287	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
03-21	AP	X0241137	AT&T	02/01/25	03/31/25	UTILITIES		112.14
03-21	AP	X0241140	CTWP	03/03/25	04/02/25	EQUIP RENTAL (EFF 1/3/03)		200.00
03-21	AP	X0241141	CTWP	02/03/25	03/02/25	EQUIP RENTAL (EFF 1/3/03)		200.00
03-21	AP	X0241145	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES		228.46
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		24.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		93.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,375.41
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		1,848.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,300.16
		PRINTING AND REPRODUCTION						
02-14	AP	X0233269	ACCURATE WORD LLC	01/21/25	01/25/25	NON-FRANKABLE PRINTING & REPRO		312.00
02-21	AP	X0234146	MINUTEMAN PRESS	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		308.51
02-24	AP	X0234757	MINUTEMAN PRESS	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		21.65
03-19	AP	X0235765	TAYLOR, EMILY G.	02/21/25	02/28/25	ADVERTISEMENTS		648.59
03-21	AP	X0241140	CTWP	02/03/25	03/02/25	NON-FRANKABLE PRINTING & REPRO		46.48
03-21	AP	X0241141	CTWP	01/03/25	02/02/25	NON-FRANKABLE PRINTING & REPRO		41.44
							PRINTING AND REPRODUCTION TOTALS:	1,378.67
		OTHER SERVICES						
01-16	AP	01804255	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804344	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-27	AP	01807457	ROUND ROCK CHAMBER OF COMMERCE	01/14/25	12/17/25	TRAINING		1,650.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812217	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812301	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-18	AP	X0228575	ALVARADO, MARIA	01/13/25	01/13/25	JANITORIAL AND MAINT SERV		20.88
03-16	AP	01817396	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817480	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
							OTHER SERVICES TOTALS:	13,270.88
		SUPPLIES AND MATERIALS						
01-13	AP	X0224447	PERRY OFFICE PLUS	01/06/25	01/06/25	WATER		15.76
01-15	AP	X0224307	SPARKLETTS & SIERRA SPRINGS	01/01/25	01/31/25	WATER		9.49
01-29	AP	X0226035	MILLER, JONAS W.	01/03/25	01/03/25	FOOD & BEVERAGE		92.41
01-29	AP	X0226035	MILLER, JONAS W.	01/04/25	01/04/25	FOOD & BEVERAGE		89.32
01-29	AP	X0226035	MILLER, JONAS W.	01/05/25	01/05/25	FOOD & BEVERAGE		118.88
01-30	AP	X0228632	SOUTHWESTERN BLIND LLC	01/28/25	01/28/25	HABITATION EXPENSE		514.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		177.55
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/06/25	01/06/25	FOOD & BEVERAGE		57.19
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/08/25	01/08/25	FOOD & BEVERAGE		49.54
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/10/25	01/10/25	FOOD & BEVERAGE		18.88
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/13/25	01/13/25	FOOD & BEVERAGE		68.69

02-04	AP	X0223371	ALVARADO, AGUSTIN	01/15/25	01/15/25	FOOD & BEVERAGE	45.38
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/17/25	01/17/25	FOOD & BEVERAGE	39.84
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/22/25	01/22/25	FOOD & BEVERAGE	97.79
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/23/25	01/23/25	FOOD & BEVERAGE	30.31
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/24/25	01/24/25	FOOD & BEVERAGE	45.38
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/23/25	01/23/25	FOOD & BEVERAGE	60.00
02-05	AP	X0229866	CITIBANK	01/09/25	01/09/25	FOOD & BEVERAGE	120.84
02-05	AP	X0229866	CITIBANK	01/10/25	01/10/25	FOOD & BEVERAGE	29.83
02-05	AP	X0229866	CITIBANK	01/11/25	01/11/25	FOOD & BEVERAGE	114.98
02-05	AP	X0229866	CITIBANK	01/12/25	01/12/25	FOOD & BEVERAGE	100.10
02-05	AP	X0229866	CITIBANK	01/13/25	01/13/25	FOOD & BEVERAGE	72.24
02-05	AP	X0230500	CITIBANK	01/21/25	01/21/25	FOOD & BEVERAGE	16.63
02-06	AP	X0230405	CITIBANK	01/14/25	01/14/25	FOOD & BEVERAGE	19.99
02-06	AP	X0230405	CITIBANK	01/15/25	01/15/25	FOOD & BEVERAGE	35.10
02-06	AP	X0230405	CITIBANK	01/17/25	01/17/25	FOOD & BEVERAGE	238.75
02-06	AP	X0230405	CITIBANK	01/23/25	01/23/25	FOOD & BEVERAGE	113.29
02-06	AP	X0230405	CITIBANK	01/25/25	01/25/25	FOOD & BEVERAGE	66.69
02-06	AP	X0230405	CITIBANK	01/26/25	01/26/25	FOOD & BEVERAGE	41.26
02-06	AP	X0230405	CITIBANK	01/27/25	01/27/25	FOOD & BEVERAGE	143.23
02-06	AP	X0230405	CITIBANK	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	75.96
02-07	AP	X0229345	CITIBANK	01/22/25	01/22/25	FOOD & BEVERAGE	9.45
02-10	AP	X0230904	MILLER, JONAS W.	01/19/25	01/19/25	FOOD & BEVERAGE	56.64
02-10	AP	X0230904	MILLER, JONAS W.	01/20/25	01/20/25	FOOD & BEVERAGE	134.48
02-10	AP	X0230904	MILLER, JONAS W.	01/21/25	01/21/25	FOOD & BEVERAGE	79.47
02-10	AP	X0230904	MILLER, JONAS W.	01/31/25	01/31/25	FOOD & BEVERAGE	40.61
02-15	AP	X0231328	TAYLOR, EMILY G.	01/27/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	995.00
02-18	AP	X0228575	ALVARADO, MARIA	01/24/25	01/24/25	FOOD & BEVERAGE	104.10
02-18	AP	X0228575	ALVARADO, MARIA	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	11.90
02-18	AP	X0233283	ALVARADO, MARIA	01/13/25	01/13/25	FOOD & BEVERAGE	14.51
02-26	AP	X0231629	ALVARADO, AGUSTIN	02/05/25	02/05/25	FOOD & BEVERAGE	80.07
02-26	AP	X0235056	PERRY OFFICE PLUS	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	11.68
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	138.69
03-05	AP	X0236655	SPARKLETTS & SIERRA SPRINGS	02/01/25	02/01/25	WATER	9.49
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	104.81
03-10	AP	X0236657	PERRY OFFICE PLUS	01/28/25	01/28/25	WATER	15.76
03-11	AP	X0237871	MCCLOSKEY, MICHAEL D.	02/18/25	02/18/25	FOOD & BEVERAGE	20.00
03-11	AP	X0237871	MCCLOSKEY, MICHAEL D.	02/21/25	02/21/25	FOOD & BEVERAGE	17.00
03-18	AP	X0239129	MCCLOSKEY, MICHAEL D.	02/22/25	02/22/25	FOOD & BEVERAGE	100.00
03-19	AP	X0232985	ALVARADO, MARIA	01/29/25	01/29/25	FOOD & BEVERAGE	62.24
03-19	AP	X0232985	ALVARADO, MARIA	02/08/25	02/08/25	FOOD & BEVERAGE	62.05
03-19	AP	X0232985	ALVARADO, MARIA	02/11/25	02/11/25	FOOD & BEVERAGE	99.67
03-19	AP	X0232985	ALVARADO, MARIA	02/13/25	02/13/25	FOOD & BEVERAGE	25.19
03-19	AP	X0232985	ALVARADO, MARIA	02/26/25	02/26/25	FOOD & BEVERAGE	42.67
03-19	AP	X0232985	ALVARADO, MARIA	02/11/25	02/11/25	HABITATION EXPENSE	15.14
03-19	AP	X0232985	ALVARADO, MARIA	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	3.56
03-19	AP	X0235765	TAYLOR, EMILY G.	03/05/25	04/04/25	SOFTWARE LESS THAN $500	12.98
03-19	AP	X0239669	ALVARADO, MARIA	03/06/25	03/06/25	FOOD & BEVERAGE	103.22
03-20	AP	X0241306	SPARKLETTS	02/24/25	02/24/25	WATER	88.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN R. CARTER—Con.								
03-21	AP	X0238133	ALVARADO, MARIA	02/11/25	02/11/25	FOOD & BEVERAGE		135.00
03-21	AP	X0241128	SPARKLETTS & SIERRA SPRINGS	02/24/25	02/24/25	WATER		9.49
03-26	AP	X0241136	PERRY OFFICE PLUS	03/04/25	03/04/25	WATER		15.76
03-26	AP	X0241136	PERRY OFFICE PLUS	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		21.45
03-26	AP	X0242986	PERRY OFFICE PLUS	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		3.28
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-85.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		194.56
						SUPPLIES AND MATERIALS TOTALS:		5,339.65
		EQUIPMENT						
01-22	AP	X0226720	CTWP	01/03/25	02/02/25	MAINTENANCE / REPAIRS		200.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		125.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		125.00
03-21	AP	X0241140	CTWP	03/03/25	04/02/25	MAINTENANCE / REPAIRS		60.00
03-21	AP	X0241141	CTWP	02/03/25	03/03/25	MAINTENANCE / REPAIRS		60.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		695.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,546.85
						OFFICE TOTALS:		384,546.85
2024 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		19,317.30
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		44.28
						FRANKED MAIL TOTALS:		19,361.58
		PERSONNEL COMPENSATION						
			ALVARADO,AGUSTIN	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		352.91
			ALVARADO,MARIA	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		561.11
			BREWINGTON, ABBYGAYLE R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			CLARDY, BENJAMIN J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		350.00
			GARRISON, SAMUEL J.	01/01/25	01/02/25	PART-TIME EMPLOYEE		66.67
			HOKENSON, PHILLIP C.	01/01/25	01/02/25	PART-TIME EMPLOYEE		33.33
			KEY,MATTHEW A	01/01/25	01/02/25	LEAD CASEWORKER		361.11
			MCCLOSKEY, MICHAEL D.	01/01/25	01/02/25	FIELD DIRECTOR		322.22
			MILLER, CHRISTINE R.	01/01/25	01/02/25	BOOKKEEPER		666.67
			MILLER, JONAS W.	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89
			RODRIGUEZ, VILMA A.	01/01/25	01/02/25	CASEWORKER		250.00
			SILBERT, JACK E.	01/01/25	01/02/25	SCHEDULER		355.56
			TAYLOR, EMILY G.	01/01/25	01/02/25	SENIOR ADVISOR/COMMUNICATIONS		16.67
			VILLARREAL, CITLALI	01/01/25	01/02/25	CASEWORKER		322.22
			VILLARREAL, XIOMARA J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
						PERSONNEL COMPENSATION TOTALS:		5,745.70
		TRAVEL						
01-06	AP	X0219733	MILLER, JONAS W.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		1,009.69

01-06	AP	X0221596	SILBERT, JACK E.	11/15/24	12/20/24	PRIVATE AUTO MILEAGE	267.24
01-07	AP	X0219764	MILLER, JONAS W.	12/01/24	12/19/24	PRIVATE AUTO MILEAGE	854.92
01-07	AP	X0222684	MCCLOSKEY, MICHAEL D.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	189.26
01-08	AP	X0218260	TAYLOR, EMILY G.	12/19/24	12/20/24	LODGING	195.10
01-08	AP	X0218260	TAYLOR, EMILY G.	12/16/24	12/16/24	MEALS	75.66
01-08	AP	X0218260	TAYLOR, EMILY G.	12/17/24	12/17/24	MEALS	46.29
01-08	AP	X0218260	TAYLOR, EMILY G.	12/18/24	12/18/24	MEALS	69.15
01-08	AP	X0218260	TAYLOR, EMILY G.	12/19/24	12/19/24	MEALS	43.44
01-08	AP	X0218260	TAYLOR, EMILY G.	04/15/24	04/15/24	WI-FI ON TRAVEL	16.00
01-08	AP	X0218260	TAYLOR, EMILY G.	06/25/24	06/25/24	WI-FI ON TRAVEL	16.00
01-08	AP	X0218260	TAYLOR, EMILY G.	08/07/24	08/07/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0218260	TAYLOR, EMILY G.	09/09/24	09/09/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0218260	TAYLOR, EMILY G.	09/23/24	12/23/24	WI-FI ON TRAVEL	16.00
01-08	AP	X0218260	TAYLOR, EMILY G.	09/25/24	12/25/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0218260	TAYLOR, EMILY G.	12/16/24	12/16/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0218260	TAYLOR, EMILY G.	12/16/24	12/16/24	TAXI/RIDE SHARE	15.91
01-08	AP	X0218260	TAYLOR, EMILY G.	12/17/24	12/17/24	TAXI/RIDE SHARE	33.85
01-08	AP	X0218260	TAYLOR, EMILY G.	12/18/24	12/18/24	TAXI/RIDE SHARE	25.84
01-08	AP	X0218260	TAYLOR, EMILY G.	12/19/24	12/19/24	TAXI/RIDE SHARE	27.31
01-08	AP	X0218260	TAYLOR, EMILY G.	12/20/24	12/20/24	TAXI/RIDE SHARE	12.79
01-08	AP	X0223294	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-08	AP	X0223294	CITIBANK	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	16.00
01-08	AP	X0223294	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	714.10
01-08	AP	X0223294	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	848.22
01-08	AP	X0223294	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	880.20
01-08	AP	X0223294	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-08	AP	X0223294	CITIBANK	12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-08	AP	X0223294	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	880.20
01-13	AP	X0219711	MILLER, JONAS W.	10/03/24	10/06/24	LODGING	1,174.36
01-13	AP	X0219711	MILLER, JONAS W.	11/12/24	11/15/24	LODGING	1,102.31
01-13	AP	X0219711	MILLER, JONAS W.	11/18/24	11/21/24	LODGING	949.31
01-13	AP	X0219711	MILLER, JONAS W.	12/03/24	12/06/24	LODGING	1,514.54
01-13	AP	X0219711	MILLER, JONAS W.	11/18/24	11/18/24	MEALS	4.00
01-13	AP	X0219711	MILLER, JONAS W.	11/20/24	11/20/24	MEALS	8.80
01-13	AP	X0222630	MILLER, JONAS W.	12/03/24	12/06/24	LODGING	884.08
01-15	AP	X0218306	CITIBANK	11/06/24	11/10/24	CAR RENTAL	817.79
01-16	AP	X0225794	MILLER, JONAS W.	12/28/24	01/02/25	CAR RENTAL	1,058.73
01-29	AP	X0228335	ALVARADO, MARIA	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	6.70
01-30	AP	X0222265	CITIBANK	12/09/24	12/12/24	LODGING	1,852.42
01-30	AP	X0222265	CITIBANK	11/30/24	11/30/24	MEALS	122.62
01-30	AP	X0222265	CITIBANK	12/03/24	12/03/24	MEALS	60.44
01-30	AP	X0222265	CITIBANK	12/04/24	12/04/24	MEALS	130.49
01-30	AP	X0222265	CITIBANK	12/06/24	12/06/24	MEALS	15.72
01-30	AP	X0222265	CITIBANK	12/09/24	12/09/24	MEALS	53.10
01-30	AP	X0222265	CITIBANK	11/29/24	12/01/24	CAR RENTAL	239.92
01-30	AP	X0222265	CITIBANK	12/21/24	12/21/24	GASOLINE	52.83
01-30	AP	X0222265	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	32.79
01-30	AP	X0222265	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	27.39
01-30	AP	X0222265	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	10.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CARTER—Con.								
01-30	AP	X0222265	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		1.91
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		15.88
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/01/25	01/02/25	PRIVATE AUTO MILEAGE		10.23
02-05	AP	X0228867	MILLER, JONAS W.	12/16/24	12/19/24	LODGING		707.46
02-05	AP	X0229837	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		424.11
02-05	AP	X0229866	CITIBANK	12/30/24	12/30/24	MEALS		20.70
02-07	AP	X0229345	CITIBANK	12/28/24	12/28/24	TAXI/RIDE SHARE		11.76
02-19	AP	X0220533	ALVARADO, MARIA	11/06/24	12/19/24	PRIVATE AUTO MILEAGE		239.16
02-26	AP	01814647	HON. JOHN R CARTER	12/01/24	12/31/24	MEALS		1,058.00
03-26	AP	X0186342	CITIBANK	11/29/24	12/01/24	LODGING		655.87
03-26	AP	X0186342	CITIBANK	12/01/24	12/01/24	LODGING		-100.00
							TRAVEL TOTALS:	20,721.77
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0223332	T-MOBILE USA INC	11/01/24	11/30/24	UTILITIES		315.10
01-07	AP	X0224255	T-MOBILE USA INC	06/21/24	07/20/24	UTILITIES		323.78
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		93.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,349.71
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		599.55
01-22	AP	X0226722	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES		315.10
01-28	AP	X0228351	AT&T	01/01/25	01/31/25	UTILITIES		70.70
02-21	AP	X0234129	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES		260.32
03-03	AP	X0234764	AT&T	01/23/25	02/28/25	UTILITIES		112.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,463.40
		PRINTING AND REPRODUCTION						
01-08	AP	01802760	MINUTEMAN PRESS	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO		21.65
01-08	AP	X0224304	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		78.00
01-09	AP	X0211005	MINUTEMAN PRESS	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO		-21.65
01-09	AP	X0224235	CTWP	12/14/24	01/02/25	NON-FRANKABLE PRINTING & REPRO		27.79
01-17	AP	X0223047	THOMAS GRAPHICS INC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD		8,086.28
							PRINTING AND REPRODUCTION TOTALS:	8,192.07
		OTHER SERVICES						
01-08	AP	X0218260	TAYLOR, EMILY G.	09/24/24	09/25/24	TRAINING		200.00
01-13	AP	X0222630	MILLER, JONAS W.	12/05/24	12/05/24	LAUNDRY SERVICES		32.44
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
01-31	AP	X0219898	DATA ARMOR LLC	12/18/24	12/18/24	JANITORIAL AND MAINT SERV		125.00
							OTHER SERVICES TOTALS:	742.44
		SUPPLIES AND MATERIALS						
01-03	AP	X0223305	PERRY OFFICE PLUS	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		39.54
01-08	AP	X0218260	TAYLOR, EMILY G.	03/19/24	03/18/25	SOFTWARE LESS THAN $500		119.40
01-08	AP	X0218260	TAYLOR, EMILY G.	08/30/24	08/29/25	SOFTWARE LESS THAN $500		232.14
01-08	AP	X0218260	TAYLOR, EMILY G.	10/10/24	10/10/25	PUBLICATIONS/REFERENCE MAT'L		52.50
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		9.98

01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		92.83
01-29	AP	X0228335	ALVARADO, MARIA	12/17/24	12/17/24	FOOD & BEVERAGE		148.51
01-30	AP	X0222265	CITIBANK	12/01/24	12/01/24	FOOD & BEVERAGE		59.18
01-30	AP	X0222265	CITIBANK	12/06/24	12/06/24	FOOD & BEVERAGE		181.88
01-30	AP	X0222265	CITIBANK	12/07/24	12/07/24	FOOD & BEVERAGE		216.98
01-30	AP	X0222265	CITIBANK	12/11/24	12/11/24	FOOD & BEVERAGE		98.39
01-30	AP	X0222265	CITIBANK	12/12/24	12/12/24	FOOD & BEVERAGE		36.15
01-30	AP	X0222265	CITIBANK	12/13/24	12/13/24	FOOD & BEVERAGE		168.91
01-30	AP	X0222265	CITIBANK	12/15/24	12/15/24	FOOD & BEVERAGE		26.48
01-30	AP	X0222265	CITIBANK	12/16/24	12/16/24	FOOD & BEVERAGE		13.63
01-30	AP	X0222265	CITIBANK	12/18/24	12/18/24	FOOD & BEVERAGE		74.44
01-30	AP	X0222265	CITIBANK	12/19/24	12/19/24	FOOD & BEVERAGE		42.55
01-30	AP	X0222265	CITIBANK	12/20/24	12/20/24	FOOD & BEVERAGE		20.88
01-30	AP	X0222265	CITIBANK	12/21/24	12/21/24	FOOD & BEVERAGE		33.22
01-30	AP	X0222265	CITIBANK	12/23/24	12/23/24	FOOD & BEVERAGE		21.76
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	12/11/24	12/11/24	FOOD & BEVERAGE		20.00
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	12/11/24	12/11/24	HABITATION EXPENSE		7.56
02-05	AP	X0229866	CITIBANK	12/26/24	12/26/24	FOOD & BEVERAGE		36.70
02-05	AP	X0229866	CITIBANK	12/28/24	12/28/24	FOOD & BEVERAGE		33.50
02-05	AP	X0229866	CITIBANK	12/29/24	12/29/24	FOOD & BEVERAGE		100.39
02-05	AP	X0229866	CITIBANK	12/30/24	12/30/24	FOOD & BEVERAGE		29.23
02-05	AP	X0229866	CITIBANK	12/31/24	12/31/24	FOOD & BEVERAGE		39.81
02-05	AP	X0229866	CITIBANK	01/01/25	01/01/25	FOOD & BEVERAGE		15.78
02-05	AP	X0229866	CITIBANK	01/02/25	01/02/25	FOOD & BEVERAGE		32.21
						SUPPLIES AND MATERIALS TOTALS:		2,004.53
		EQUIPMENT						
01-08	AP	X0218260	TAYLOR, EMILY G.	12/12/24	12/12/24	OFFICE EQUIP PURCH LESS THAN $25,000		303.09
						EQUIPMENT TOTALS:		303.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,534.58
						OFFICE TOTALS:		60,534.58

INTERN ALLOWANCES
2025 HON. JOHN R. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,046.67	6,046.67
INTERN ALLOWANCES TOTALS:	6,046.67	6,046.67
OFFICE TOTALS:	6,046.67	6,046.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYD, EMILY A.	02/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -	806.67
MASIAS, SAMUEL A.	02/06/25	03/21/25	PAID INTERN - HOUSE PROGRAM	1,840.00
RODRIGUEZ, SYDNEY M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,400.00
			PERSONNEL COMPENSATION TOTALS:	6,046.67
			INTERN ALLOWANCES TOTALS:	6,046.67
			OFFICE TOTALS:	6,046.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,145.24	11,145.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TROY A. CARTER—Con.							
					PERSONNEL COMPENSATION	303,458.30	303,458.30
					TRAVEL	20,742.89	20,742.89
					RENT, COMMUNICATION, UTILITIES	31,938.24	31,938.24
					PRINTING AND REPRODUCTION	126.70	126.70
					OTHER SERVICES	31,120.31	31,120.31
					SUPPLIES AND MATERIALS	3,171.78	3,171.78
					EQUIPMENT	861.00	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,564.46	402,564.46
					OFFICE TOTALS:	402,564.46	402,564.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-11.00
03-27 AP	01821199	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		11,156.24
					FRANKED MAIL TOTALS:		11,145.24
PERSONNEL COMPENSATION							
		BATTISTE, EVAN J.	01/03/25	03/31/25	PART-TIME EMPLOYEE		11,000.00
		BERNHARD III,JAMES M	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		22,000.00
		FERGUSON, SHAUN D.	01/03/25	03/31/25	SENIOR ADVISOR & CRIMINAL JUST		14,666.67
		HEDGEPETH, RYAN K.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		28,111.10
		JACKSON, BETSY L.	01/03/25	03/31/25	CONGRESSIONAL AIDE		16,377.77
		JOHNSON, JEROME	01/03/25	03/31/25	OUTREACH COORDINATOR		12,222.23
		JONES, SELTON J.	01/03/25	03/31/25	CONSTITUENT LIAISON		14,666.67
		LEBLANC, MATTHEW C.	01/03/25	03/31/25	COMMUNITY LIAISON		11,000.00
		LYLES III, WILLIE	02/10/25	03/31/25	CHIEF OF STAFF		24,791.66
		MAJOR II, GENTRY R.	01/03/25	03/31/25	PART-TIME EMPLOYEE		11,000.00
		MERCADEL, DEMETRIC M.	01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.00
		MONROE, ZACHARY J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		MOORE, CLARISSA E.	01/03/25	03/31/25	SPECIAL ASSISTANT		14,911.10
		PATTON, CYNTHIA A.	01/03/25	03/31/25	FINANCE ADMINISTRATOR		6,111.10
		SANFORD, KEIYADA T.	01/03/25	03/31/25	DIGITAL PRESS ASSISTANT		13,444.43
		SEVERENS, SARA E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		19,555.57
		THOMPSON, CORA A.	01/03/25	03/31/25	SHARED IT ADMINISTRATOR		3,666.67
		WARRICK, WINFRED G.	01/03/25	03/31/25	SENIOR ADVISOR		24,933.33
		WILLIAMS, ASHLEY K.	01/03/25	03/31/25	SYSTEMS ADMINISTRATIVE LIAISON		14,666.67
					PERSONNEL COMPENSATION TOTALS:		303,458.30
TRAVEL							
02-11 AP	X0231468	JOHNSON, JEROME	02/03/25	02/03/25	PRIVATE AUTO MILEAGE		85.73
02-11 AP	X0232001	JOHNSON, JEROME	02/06/25	02/06/25	PARKING		33.55
02-18 AP	X0222421	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		450.20
02-18 AP	X0232483	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		-389.10
02-18 AP	X0232483	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		389.30
02-18 AP	X0232483	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		-648.10

02-18	AP	X0232483	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		1,583.55
02-18	AP	X0232483	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		1,876.80
02-18	AP	X0232483	CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE		1,759.50
02-20	AP	X0233331	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		82.93
02-20	AP	X0233331	CITIBANK	01/07/25	01/07/25	WI-FI ON TRAVEL		8.00
02-26	AP	X0229621	CITIBANK	01/21/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		460.30
02-26	AP	X0229621	CITIBANK	01/04/25	01/04/25	LODGING		607.58
02-26	AP	X0229621	CITIBANK	01/18/25	01/21/25	LODGING		227.26
02-26	AP	X0229621	CITIBANK	01/21/25	01/21/25	LODGING		32.45
02-26	AP	X0229621	CITIBANK	01/03/25	01/03/25	MEALS		41.02
02-26	AP	X0229621	CITIBANK	01/21/25	01/21/25	MEALS		30.06
02-26	AP	X0229621	CITIBANK	01/22/25	01/22/25	MEALS		91.84
02-26	AP	X0229621	CITIBANK	01/26/25	01/26/25	MEALS		101.34
02-26	AP	X0229621	CITIBANK	01/27/25	01/27/25	MEALS		106.00
02-26	AP	X0229621	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		188.33
02-26	AP	X0229621	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE		59.85
02-26	AP	X0229621	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		174.89
02-26	AP	X0229621	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		44.61
02-26	AP	X0229621	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		51.65
02-26	AP	X0229621	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		159.22
02-26	AP	X0229621	CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE		131.15
02-26	AP	X0229621	CITIBANK	01/26/25	01/26/25	TAXI/RIDE SHARE		48.15
02-26	AP	X0229621	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE		105.19
03-12	AP	X0238977	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		407.48
03-12	AP	X0238977	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	X0238977	CITIBANK	01/16/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		450.60
03-12	AP	X0238977	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-12	AP	X0238977	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-12	AP	X0238977	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		1,427.48
03-12	AP	X0238977	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	X0238977	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-12	AP	X0238977	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-12	AP	X0238977	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		325.48
03-14	AP	X0239838	MOORE, CLARISSA E.	02/08/25	02/08/25	PRIVATE AUTO MILEAGE		81.32
03-18	AP	X0239056	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-24	AP	X0241068	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-24	AP	X0241068	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-24	AP	X0241068	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		469.20
03-27	AP	01821494	HON TROY CARTER	01/01/25	01/31/25	LODGING		2,352.00
03-27	AP	01821494	HON TROY CARTER	01/01/25	01/31/25	MEALS		1,104.00
03-27	AP	01821624	HON TROY CARTER	02/01/25	02/28/25	LODGING		2,352.00
03-27	AP	01821624	HON TROY CARTER	02/01/25	02/28/25	MEALS		1,104.00
03-28	AP	X0243734	JOHNSON, JEROME	03/25/25	03/25/25	PRIVATE AUTO MILEAGE		50.82
03-31	AP	X0237794	CITIBANK	02/06/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		450.60
03-31	AP	X0237794	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		317.48
03-31	AP	X0237794	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		294.48
03-31	AP	X0237794	CITIBANK	02/17/25	02/21/25	LODGING		178.08
03-31	AP	X0237794	CITIBANK	02/24/25	02/24/25	MEALS		32.82
							TRAVEL TOTALS:	20,742.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TROY A. CARTER—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/09/25	01/09/25	HIR GRAPHICS (TRANSFER)		50.00
02-11	AP	X0227768	COX BUSINESS	01/22/25	02/21/25	UTILITIES		251.72
02-11	AP	X0227769	COX BUSINESS	01/20/25	02/19/25	UTILITIES		235.48
02-12	AP	X0136238	LEBLANC, MATTHEW C.	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL		11.48
02-19	AP	X0229016	CITIBANK -THE STORAGE CENTER 803	01/07/25	01/07/25	TEMPORARY SPACE RENTAL		400.80
02-19	AP	X0229016	CITIBANK -THE STORAGE CENTER 803	01/25/25	02/24/25	TEMPORARY SPACE RENTAL		338.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		121.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,951.40
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		885.13
03-06	AP	01814580	FEDEX	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL		42.31
03-07	AP	01814571	FEDEX	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL		11.96
03-07	AP	01814591	FEDEX	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL		239.01
03-10	AP	01814584	FEDEX	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL		43.96
03-10	AP	01816546	POYDRAS CENTER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
03-10	AP	01816547	POYDRAS CENTER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
03-12	AP	01814554	FEDEX	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL		54.77
03-12	AP	X0239112	LEIDOS INC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL		5,193.40
03-14	AP	X0239298	LAZ PARKING	02/01/25	02/28/25	DISTRICT OFFICE PARKING		50.00
03-16	AP	01818515	POYDRAS CENTER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
03-26	AP	01814563	FEDEX	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL		98.52
03-26	AP	01821052	COX BUSINESS	03/22/25	04/21/25	UTILITIES		293.72
03-27	AP	01821053	COX BUSINESS	02/22/25	03/21/25	UTILITIES		285.73
03-27	GL	MED0141543		03/04/25	03/24/25	HIR GRAPHICS (TRANSFER)		42.00
03-28	AP	01821051	COX BUSINESS	03/20/25	04/19/25	UTILITIES		235.48
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		44.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		121.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		3,617.12
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		885.13
03-31	AP	X0244646	FEDEX	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL		8.57
03-31	AP	X0244649	FEDERAL EXPRESS CORPORATION	02/19/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		28.11
03-31	AP	X0244650	FEDERAL EXPRESS CORPORATION	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL		53.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,938.24
		PRINTING AND REPRODUCTION						
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		1.70
03-25	GL	LAW0141454		03/12/25	03/12/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		45.00
						PRINTING AND REPRODUCTION TOTALS:		126.70
		OTHER SERVICES						
01-16	AP	01804442	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812495	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817671	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

03-24	AP	01818686	HACKETT SECURITY INC	01/27/25	01/27/25	NON-TECHNOLOGY SERVICE CONTR	25,000.31
						OTHER SERVICES TOTALS:	31,120.31
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,135.75
02-13	AP	X0229362	CITIBANK -KAPWING PRO PLAN	01/13/25	01/13/26	SOFTWARE LESS THAN $500	192.00
02-19	AP	X0229016	CITIBANK -BESTBUYCOM807010334604	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	52.98
02-21	AP	X0233338	KENTWOOD SPRINGS	01/30/25	01/30/25	WATER	129.07
02-26	AP	X0229621	CITIBANK	01/08/25	01/08/25	FOOD & BEVERAGE	105.67
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	172.18
03-25	AP	X0242475	PRIMO WATER NORTH AMERICA	02/01/25	02/28/25	WATER	148.31
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,246.64
03-31	AP	X0244644	FEDEX	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	12.18
						SUPPLIES AND MATERIALS TOTALS:	3,171.78
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	287.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,564.46
						OFFICE TOTALS:	402,564.46

2024 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BATTISTE, EVAN J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	250.00
			BERNHARD III,JAMES M	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	500.00
			FERGUSON, SHAUN D.	01/01/25	01/02/25	SENIOR ADVISOR & CRIMINAL JUST	333.33
			HEDGEPETH, RYAN K.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	638.89
			JACKSON, BETSY L.	01/01/25	01/02/25	CONGRESSIONAL AIDE	372.22
			JOHNSON, JEROME	01/01/25	01/02/25	OUTREACH COORDINATOR	277.78
			JONES, SELTON J.	01/01/25	01/02/25	CONSTITUENT LIAISON	333.33
			LEBLANC, MATTHEW C.	01/01/25	01/02/25	COMMUNITY LIAISON	250.00
			MAJOR II, GENTRY R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	250.00
			MERCADEL, DEMETRIC M.	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00
			MONROE, ZACHARY J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			MOORE, CLARISSA E.	01/01/25	01/02/25	SPECIAL ASSISTANT	338.89
			PATTON, CYNTHIA A.	01/01/25	01/02/25	FINANCE ADMINISTRATOR	138.89
			SANFORD, KEIYADA T.	01/01/25	01/02/25	DIGITAL PRESS ASSISTANT	305.56
			SEVERENS, SARA E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
			SMITH, CAROL W.	08/01/24	08/09/24	PART-TIME EMPLOYEE	1,094.67
			THOMPSON, CORA A.	01/01/25	01/02/25	SHARED IT ADMINISTRATOR	83.33
			WARRICK, WINFRED G.	01/01/25	01/02/25	SENIOR ADVISOR	566.67
			WILLIAMS, ASHLEY K.	01/01/25	01/02/25	SYSTEMS ADMINISTRATIVE LIAISON	333.33
						PERSONNEL COMPENSATION TOTALS:	7,428.00
		TRAVEL					
01-10	AP	X0182213	LEBLANC, MATTHEW C.	07/19/24	07/26/24	PRIVATE AUTO MILEAGE	167.67
01-10	AP	X0182213	LEBLANC, MATTHEW C.	07/07/24	07/07/24	TAXI/RIDE SHARE	18.84
01-13	AP	X0210176	CITIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	408.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TROY A. CARTER—Con.							
01-13 AP	X0218535	CITIBANK -HILTON GARDEN INN NEW	07/05/24	07/06/24	LODGING		167.16
01-13 AP	X0218535	CITIBANK -INTERCONTINENTAL	07/03/24	07/05/24	LODGING		336.32
01-13 AP	X0218535	CITIBANK -UBER EATS	10/23/24	10/23/24	MEALS		37.17
01-13 AP	X0218535	CITIBANK -UBER EATS	10/27/24	10/27/24	MEALS		63.97
01-22 AP	X0226710	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		643.10
01-22 AP	X0226710	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		-643.10
01-22 AP	X0226710	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		389.10
01-22 AP	X0226710	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		648.10
01-23 AP	X0226653	MONROE, ZACHARY J.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-23 AP	X0226653	MONROE, ZACHARY J.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00
01-23 AP	X0226653	MONROE, ZACHARY J.	11/05/24	11/05/24	TAXI/RIDE SHARE		24.95
01-29 AP	01808114	HON TROY CARTER	12/01/24	12/31/24	LODGING		2,548.00
01-29 AP	01808114	HON TROY CARTER	12/01/24	12/31/24	MEALS		1,196.00
02-04 AP	X0213966	CITIBANK	12/27/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT		450.20
02-04 AP	X0213966	CITIBANK	09/27/24	09/27/24	MEALS		42.68
02-04 AP	X0213966	CITIBANK	09/30/24	09/30/24	MEALS		38.09
02-04 AP	X0213966	CITIBANK	10/01/24	10/01/24	MEALS		48.08
02-04 AP	X0213966	CITIBANK	09/28/24	09/28/24	TAXI/RIDE SHARE		27.92
02-04 AP	X0213966	CITIBANK	09/27/24	09/27/24	PARKING		189.25
02-04 AP	X0213966	CITIBANK	01/01/25	01/01/25	PARKING		29.00
02-10 AP	X0227357	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		225.10
02-10 AP	X0227357	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		450.20
02-10 AP	X0227357	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		225.10
02-11 AP	X0223453	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE		38.99
02-11 AP	X0223453	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE		22.26
02-11 AP	X0223453	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE		24.14
02-11 AP	X0223453	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		10.83
02-11 AP	X0223453	CITIBANK	05/03/24	05/03/24	TAXI/RIDE SHARE		10.86
02-11 AP	X0223453	CITIBANK	07/03/24	07/03/24	TAXI/RIDE SHARE		39.04
02-11 AP	X0223453	CITIBANK	07/05/24	07/05/24	TAXI/RIDE SHARE		53.93
02-11 AP	X0223453	CITIBANK	07/06/24	07/06/24	TAXI/RIDE SHARE		58.86
02-11 AP	X0227149	CITIBANK -UBER TRIP	10/11/24	10/11/24	TAXI/RIDE SHARE		163.31
02-11 AP	X0227149	CITIBANK -UBER TRIP	10/12/24	10/12/24	TAXI/RIDE SHARE		16.62
02-11 AP	X0227149	CITIBANK -UBER TRIP	10/16/24	10/16/24	TAXI/RIDE SHARE		39.35
02-11 AP	X0227149	CITIBANK -UBER TRIP	10/21/24	10/21/24	TAXI/RIDE SHARE		15.81
02-11 AP	X0227149	CITIBANK -UBER TRIP	11/06/24	11/06/24	TAXI/RIDE SHARE		57.95
02-11 AP	X0227149	CITIBANK -UBER TRIP	12/06/24	12/06/24	TAXI/RIDE SHARE		65.17
02-11 AP	X0227149	CITIBANK -UBER TRIP TRIP	10/17/24	10/17/24	TAXI/RIDE SHARE		20.03
02-12 AP	X0136238	LEBLANC, MATTHEW C.	01/05/24	01/15/24	PRIVATE AUTO MILEAGE		120.85
02-13 AP	X0229789	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00
02-13 AP	X0229789	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-13 AP	X0229789	CITIBANK	11/12/24	12/12/24	WI-FI ON TRAVEL		49.95
02-13 AP	X0229789	CITIBANK	12/12/24	01/12/25	WI-FI ON TRAVEL		49.95

02-13	AP	X0229789	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE		586.50
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/23/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		534.96
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/23/24	01/28/24	LODGING		1,118.90
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/26/24	01/26/24	MEALS		50.55
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/12/24	01/12/24	TAXI/RIDE SHARE		12.94
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/23/24	01/23/24	TAXI/RIDE SHARE		40.16
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/24/24	01/24/24	TAXI/RIDE SHARE		60.21
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/25/24	01/25/24	TAXI/RIDE SHARE		32.01
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/26/24	01/26/24	TAXI/RIDE SHARE		106.11
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/27/24	01/27/24	TAXI/RIDE SHARE		26.48
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/28/24	01/28/24	TAXI/RIDE SHARE		93.79
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/05/24	01/05/24	PARKING		30.00
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/10/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		390.96
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/10/24	09/12/24	LODGING		963.89
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/12/24	09/15/24	LODGING		1,074.87
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/10/24	09/10/24	TAXI/RIDE SHARE		35.45
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/11/24	09/11/24	TAXI/RIDE SHARE		22.29
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/12/24	09/12/24	TAXI/RIDE SHARE		150.71
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/13/24	09/13/24	TAXI/RIDE SHARE		18.21
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/14/24	09/14/24	TAXI/RIDE SHARE		43.27
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/15/24	09/15/24	TAXI/RIDE SHARE		26.98
02-18	AP	X0202506	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE		8.47
02-18	AP	X0202506	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		34.94
02-18	AP	X0222421	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		450.20
02-18	AP	X0222529	MERCADEL, DEMETRIC M.	06/25/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		414.19
02-18	AP	X0222529	MERCADEL, DEMETRIC M.	06/25/24	06/28/24	LODGING		897.45
02-18	AP	X0222529	MERCADEL, DEMETRIC M.	06/26/24	06/26/24	TAXI/RIDE SHARE		75.52
02-18	AP	X0222529	MERCADEL, DEMETRIC M.	06/27/24	06/27/24	TAXI/RIDE SHARE		71.72
02-18	AP	X0222529	MERCADEL, DEMETRIC M.	06/28/24	06/28/24	TAXI/RIDE SHARE		19.79
02-18	AP	X0232483	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		52.00
02-18	AP	X0232483	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT		389.10
02-20	AP	X0233331	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		225.10
02-26	AP	X0229621	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		67.49
02-27	AP	X0234131	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE		26.32
02-27	AP	X0234131	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE		10.91
02-27	AP	X0234131	CITIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE		61.70
02-27	AP	X0234131	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE		21.09
02-27	AP	X0234131	CITIBANK	03/24/24	03/24/24	TAXI/RIDE SHARE		93.35
02-27	AP	X0234131	CITIBANK	03/30/24	03/30/24	TAXI/RIDE SHARE		23.28
02-27	AP	X0234131	CITIBANK	03/31/24	03/31/24	TAXI/RIDE SHARE		28.53
02-27	AP	X0234131	CITIBANK	04/03/24	04/03/24	TAXI/RIDE SHARE		61.22
02-27	AP	X0234131	CITIBANK	04/07/24	04/07/24	TAXI/RIDE SHARE		74.65
02-27	AP	X0234131	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE		131.33
02-27	AP	X0234131	CITIBANK	05/29/24	05/29/24	TAXI/RIDE SHARE		39.87
02-27	AP	X0234131	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE		25.92
02-27	AP	X0234131	CITIBANK	06/12/24	06/12/24	TAXI/RIDE SHARE		122.00
02-27	AP	X0234131	CITIBANK	06/14/24	06/14/24	TAXI/RIDE SHARE		37.53
02-27	AP	X0234131	CITIBANK	06/17/24	06/17/24	TAXI/RIDE SHARE		27.10
02-27	AP	X0234131	CITIBANK	08/19/24	08/19/24	TAXI/RIDE SHARE		161.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY A. CARTER—Con.								
02-27	AP	X0234131	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE		28.56
02-27	AP	X0234131	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		23.34
02-27	AP	X0234131	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE		154.22
02-27	AP	X0234131	CITIBANK	10/12/24	10/12/24	TAXI/RIDE SHARE		128.77
02-27	AP	X0234131	CITIBANK	10/13/24	10/13/24	TAXI/RIDE SHARE		41.91
02-27	AP	X0234131	CITIBANK	10/19/24	10/19/24	TAXI/RIDE SHARE		111.72
02-27	AP	X0234131	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE		19.96
02-27	AP	X0234131	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		32.08
02-27	AP	X0234131	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE		44.16
03-05	AP	X0200013	CITIBANK -Z-BURGER CAPITOL VIEW	11/19/24	11/19/24	MEALS		28.24
03-10	AP	X0239085	CITIBANK	09/12/24	09/12/24	PARKING		40.00
03-10	AP	X0239103	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		10.00
03-11	AP	X0239102	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE		24.57
03-27	AP	01821340	CITIBANK	10/12/24	11/13/24	WI-FI ON TRAVEL		49.95
							TRAVEL TOTALS:	18,542.31
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0219282	CITIBANK -IN BDG MARKETING	07/23/24	07/23/24	RECORDING (OUTSIDE)		5,000.00
01-15	AP	X0214215	FEDERAL EXPRESS CORPORATION	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL		13.81
01-15	AP	X0219256	FEDERAL EXPRESS CORPORATION	10/24/24	10/30/24	POSTAGE / COURIER / BOX RENTAL		50.24
01-15	AP	X0219266	FEDEX	09/17/24	09/18/24	POSTAGE / COURIER / BOX RENTAL		83.68
01-15	AP	X0219267	FEDERAL EXPRESS CORPORATION	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL		110.10
01-15	AP	X0219271	FEDERAL EXPRESS CORPORATION	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL		11.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		121.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,945.96
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		885.13
01-16	AP	X0219273	FEDERAL EXPRESS CORPORATION	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL		44.95
01-16	AP	X0219274	FEDERAL EXPRESS CORPORATION	07/22/24	07/22/24	POSTAGE / COURIER / BOX RENTAL		50.52
01-21	AP	X0219258	FEDEX	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL		62.68
01-21	AP	X0219259	FEDEX	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		58.56
01-21	AP	X0219263	FEDEX	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		30.44
01-21	AP	X0219264	FEDEX	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL		84.24
01-22	AP	X0219260	FEDERAL EXPRESS CORPORATION	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		58.98
01-23	AP	X0222865	CITIBANK -COX NEW ORLEANS COMM	11/20/24	12/19/24	UTILITIES		500.90
02-12	AP	X0227203	CITIBANK -GOOGLE YouTube TV	11/01/24	11/30/24	UTILITIES		77.37
02-13	AP	X0229362	CITIBANK -ATT BILL PAYMENT	12/25/24	02/01/25	UTILITIES		423.07
02-13	AP	X0229362	CITIBANK -COX NEW ORLEANS COMM	12/20/24	01/19/25	UTILITIES		235.45
02-13	AP	X0229362	CITIBANK -COX NEW ORLEANS COMM	12/22/24	01/21/25	UTILITIES		228.91
02-13	AP	X0229789	CITIBANK	10/18/24	11/18/24	TEMPORARY SPACE RENTAL		3.17
02-14	AP	X0230361	CITIBANK -ATT BILL PAYMENT	09/24/24	11/01/24	UTILITIES		422.38
02-18	AP	X0227778	LAZ PARKING	12/01/24	12/31/24	DISTRICT OFFICE PARKING		24.00
02-26	AP	X0227174	CITIBANK -COX NEW ORLEANS COMM	10/01/24	11/30/24	UTILITIES		487.82
03-04	AP	01814545	FEDEX	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		9.52

03-05	AP	X0200013	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	UTILITIES	77.37
03-05	AP	X0200013	CITIBANK -THE STORAGE CENTER 803	08/25/24	09/25/24	TEMPORARY SPACE RENTAL	315.00
03-06	AP	01814547	FEDEX	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	17.63
03-06	AP	01814548	FEDEX	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	43.06
03-06	AP	01815239	FEDEX	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	14.22
03-10	AP	X0228454	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES	77.37
03-18	AP	X0238436	CITIBANK -COX NEW ORLEANS COMM	12/01/24	01/01/25	UTILITIES	254.20
03-27	AP	01821340	CITIBANK	10/12/24	10/12/24	UTILITIES	-49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,817.78
		PRINTING AND REPRODUCTION					
01-03	AP	01801906	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	978.00
02-15	AP	X0230362	ACCURATE WORD LLC	02/02/25	02/02/25	NON-FRANKABLE PRINTING & REPRO	1,587.00
02-19	AP	X0229016	CITIBANK -IN ACCURATE WORD	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	1,587.00
02-20	AR	AC-21625	ACCURATE WORD LLC.	02/02/25	02/02/25	NON-FRANKABLE PRINTING & REPRO	-1,587.00
						PRINTING AND REPRODUCTION TOTALS:	2,565.00
		OTHER SERVICES					
01-16	AP	X0214781	CITIBANK -OPEN INC	10/31/24	10/31/24	MISCELLANEOUS OTHER SERVICES	150.00
02-13	AP	X0229789	CITIBANK	11/18/24	12/18/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	01818687	HACKETT SECURITY INC	01/16/24	01/16/24	SECURITY SERVICE	5,341.89
						OTHER SERVICES TOTALS:	5,495.06
		SUPPLIES AND MATERIALS					
01-13	AP	X0214213	KENTWOOD SPRINGS	10/10/24	10/23/24	WATER	376.90
01-15	AP	X0224958	KENTWOOD SPRINGS	12/29/24	12/29/24	WATER	186.05
01-15	AP	X0224962	KENTWOOD SPRINGS	09/11/24	09/11/24	WATER	105.60
01-16	AP	X0214781	CITIBANK -AMAZON MKTPL 5B97G9B93	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	30.99
01-16	AP	X0214781	CITIBANK -APPLE.COM/BILL	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-16	AP	X0224966	KENTWOOD SPRINGS	09/11/24	09/11/24	WATER	134.68
02-11	AP	X0224959	KENTWOOD SPRINGS	11/03/24	11/03/24	WATER	329.82
02-11	AP	X0224965	KENTWOOD SPRINGS	12/01/24	12/01/24	WATER	29.08
02-12	AP	X0136238	LEBLANC, MATTHEW C.	01/18/24	01/18/24	FOOD & BEVERAGE	46.66
02-19	AP	X0222144	CITIBANK -OFFICE DEPOT #56	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	1,049.40
02-19	AP	X0229016	CITIBANK -BESTBUYCOM807009706357	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	917.97
02-19	AP	X0229016	CITIBANK -BESTBUYCOM807010334604	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	360.93
02-19	AP	X0229016	CITIBANK -OFFICE DEPOT #56	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	211.98
02-19	AP	X0229016	CITIBANK -OFFICE DEPOT #56	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	990.38
02-19	AP	X0229016	CITIBANK -PROMPTERPPL	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	3,294.97
02-20	AP	X0234074	BLOOMBERG FINANCE LP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	01/21/24	02/21/24	SOFTWARE LESS THAN $500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	02/21/24	03/21/24	SOFTWARE LESS THAN $500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	03/21/24	04/21/24	SOFTWARE LESS THAN $500	28.44
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	04/21/24	05/21/24	SOFTWARE LESS THAN $500	24.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	05/21/24	06/21/24	SOFTWARE LESS THAN $500	24.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	06/21/24	07/21/24	SOFTWARE LESS THAN $500	24.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	07/21/24	08/21/24	SOFTWARE LESS THAN $500	24.00
03-04	AP	X0221635	CITIBANK -CVS/PHARMACY #10564	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	21.19
03-05	AP	X0200013	CITIBANK -AMAZON MKTPL 1E9OT0OW3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	32.59
03-05	AP	X0200013	CITIBANK -AMAZON MKTPL ZT8DA3IW1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	32.59
03-05	AP	X0200013	CITIBANK -AMAZON MKTPLACE PMTS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	-32.59
03-10	AP	X0228454	CITIBANK -HUDSON NEWS ST1304	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	135.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TROY A. CARTER—Con.							
						SUPPLIES AND MATERIALS TOTALS:	15,013.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,862.02
						OFFICE TOTALS:	61,862.02
2023 HON. TROY A. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-11 AP	X0223453	CITIBANK	10/05/23	10/05/23	TAXI/RIDE SHARE		22.21
02-11 AP	X0223453	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE		11.65
02-11 AP	X0223453	CITIBANK	12/30/23	12/30/23	TAXI/RIDE SHARE		105.31
02-18 AP	X0202506	CITIBANK	10/06/23	10/06/23	TAXI/RIDE SHARE		30.85
02-18 AP	X0202506	CITIBANK	10/08/23	10/08/23	TAXI/RIDE SHARE		57.33
02-18 AP	X0202506	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE		28.61
02-18 AP	X0202506	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE		15.96
02-18 AP	X0202506	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE		12.86
02-18 AP	X0202506	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		17.20
02-18 AP	X0202506	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		31.94
02-18 AP	X0202506	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE		79.93
02-18 AP	X0202506	CITIBANK	11/18/23	11/18/23	TAXI/RIDE SHARE		16.99
02-18 AP	X0202506	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		82.53
02-18 AP	X0202506	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		13.32
02-18 AP	X0202506	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		8.12
02-18 AP	X0202506	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		19.75
02-18 AP	X0202506	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		127.13
02-18 AP	X0202506	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE		64.08
						TRAVEL TOTALS:	745.77
SUPPLIES AND MATERIALS							
01-23 AP	X0219281	CITIBANK -BRBR-225-INR MAG SUBS	09/23/23	09/23/24	PUBLICATIONS/REFERENCE MAT'L		96.00
03-04 AP	X0221635	CITIBANK -ATLIST MAPS	04/22/23	05/22/23	SOFTWARE LESS THAN $500		25.12
03-04 AP	X0221635	CITIBANK -ATLIST MAPS	05/22/23	06/22/23	SOFTWARE LESS THAN $500		18.00
03-04 AP	X0221635	CITIBANK -ATLIST MAPS	06/22/23	07/24/23	SOFTWARE LESS THAN $500		18.00
03-04 AP	X0221635	CITIBANK -ATLIST MAPS	07/22/23	08/22/23	SOFTWARE LESS THAN $500		18.00
03-04 AP	X0221635	CITIBANK -ATLIST MAPS	08/22/23	09/22/23	SOFTWARE LESS THAN $500		18.00
03-04 AP	X0221635	CITIBANK -ATLIST MAPS	09/21/23	10/21/23	SOFTWARE LESS THAN $500		18.00
03-04 AP	X0221635	CITIBANK -ATLIST MAPS	10/21/23	11/21/23	SOFTWARE LESS THAN $500		18.00
03-04 AP	X0221635	CITIBANK -ATLIST MAPS	11/21/23	12/21/23	SOFTWARE LESS THAN $500		18.00
03-04 AP	X0221635	CITIBANK -ATLIST MAPS	12/21/23	01/21/24	SOFTWARE LESS THAN $500		18.00
						SUPPLIES AND MATERIALS TOTALS:	265.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010.89
						OFFICE TOTALS:	1,010.89

2022 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-13	AP	01808536	CITI PCARD-Amazon Prime 4V1IF75F3	08/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-13	AP	01808536	CITI PCARD-Amazon Prime 8Z8TI8AB3	07/08/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-13	AP	01808536	CITI PCARD-Amazon Prime CG3RU3603	01/18/22	01/18/22	PUBLICATIONS/REFERENCE MAT'L		12.99
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		-220.22
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)		-220.22
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)		-220.22
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		-220.22
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	07/30/22	07/30/22	OFFICE SUPPLIES (OUTSIDE)		-220.22
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	01/18/22	01/18/22	PUBLICATIONS/REFERENCE MAT'L		-12.99
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	07/08/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		-14.99
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	08/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		-14.99
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		220.22
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)		220.22
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)		220.22
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		220.22
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	07/30/22	07/30/22	OFFICE SUPPLIES (OUTSIDE)		220.22
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

2021 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-14	AP	01808557	CITI PCARD-AMZN Mktp US	09/25/21	09/25/21	MISCELLANEOUS OTHER SERVICES		-18.98
						OTHER SERVICES TOTALS:		-18.98

SUPPLIES AND MATERIALS

03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		0.02
03-14	AP	01808557	CITI PCARD-BEST BUY MHT 00005728	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		-5.92
03-14	AP	01808557	CITI PCARD-OCHSNER EPICHYPERSPACE	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		-10.36
03-14	AP	01808557	CITI PCARD-OCHSNER EPICHYPERSPACE	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		-27.24
03-14	AP	01808557	CITI PCARD-PROGRESSIVE LEASING	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		64.85
						SUPPLIES AND MATERIALS TOTALS:		21.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.37
						OFFICE TOTALS:		2.37

INTERN ALLOWANCES
2025 HON. TROY A. CARTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,142.77	5,142.77
						INTERN ALLOWANCES TOTALS:	5,142.77	5,142.77
						OFFICE TOTALS:	5,142.77	5,142.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GELLERT, ELIZABETH H.	03/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,733.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2025 HON. TROY A. CARTER—Con.								
			THOMAS, VICTORIA E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,409.44
						PERSONNEL COMPENSATION TOTALS:		5,142.77
						INTERN ALLOWANCES TOTALS:		5,142.77
						OFFICE TOTALS:		5,142.77
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MATT CARTWRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		7.50
						FRANKED MAIL TOTALS:		7.50
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/25	01/02/25	SHARED EMPLOYEE		166.67
			AITA, TAMMY M.	01/01/25	01/02/25	DISTRICT SCHEDULER/CASEWORKER		396.00
			BLAKE, JOHN P.	01/01/25	01/02/25	DISTRICT DIRECTOR AND ECONOMIC		726.00
			COHEN, RACHEL W.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			CRASS II, JONAS L.	01/01/25	01/02/25	TRANSITION ASSISTANT		355.56
			FORTSCH, LILY B.	01/01/25	01/02/25	STAFF ASSISTANT		280.56
			GARZA, CHRISTOPHER	01/02/25	01/02/25	CONSTITUENT SERVICES REP		331.12
			GERRITY, COLLEEN E.	01/01/25	01/02/25	PART-TIME EMPLOYEE		416.89
			HULL, KARINA N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		376.56
			MARSYADA III, MICHAEL C.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		288.89
			MASTERTON, LAURA L.	01/01/25	01/02/25	DC SCHEDULER/EXECUTIVE ASST		489.00
			MCALPINE, TYLER	01/01/25	01/02/25	STAFF ASSISTANT		288.89
			MECADON, CHRISTA A.	01/01/25	01/02/25	CASEWORKER		307.89
			NAMIOTKA, LEONARD A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		312.50
			NIVER, APRIL D.	01/01/25	01/02/25	ECONOMIC DEVELOPMENT DIRECTOR		396.00
			ROBINSON, KAYLEE M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		314.03
			ROGERS, RICHARD T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/LEGI		336.11
			WILSON, WENDY K.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		480.00
						PERSONNEL COMPENSATION TOTALS:		6,269.34
TRAVEL								
01-02	AP	01801345	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		-742.96
01-02	AP	01801345	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	NON-AIRFARE COMMERCIAL TRANSP		172.00
01-02	AP	01801345	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	NON-AIRFARE COMMERCIAL TRANSP		742.96
01-02	AP	01801345	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP		606.48
01-03	AP	01800059	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		10.00
01-03	AP	01800059	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		-116.00
01-03	AP	01800059	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		116.00
03-14	AP	01815197	PAUL DELLER	12/01/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		2,025.20
03-14	AP	01815197	PAUL DELLER	12/01/24	12/02/24	LODGING		124.30
03-14	AP	01815197	PAUL DELLER	12/01/24	12/02/24	MEALS		87.37
						TRAVEL TOTALS:		3,025.35

RENT, COMMUNICATION, UTILITIES

01-08	AP	01802309	PROCOMM VOICE & DATA SOLUTIONS INC	09/27/24	09/27/24	UTILITIES		2,953.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		139.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		632.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,764.50

PRINTING AND REPRODUCTION

01-17	AP	01803738	HIGHER INFORMATION GROUP LLC	11/29/24	12/28/24	NON-FRANKABLE PRINTING & REPRO		96.94
						PRINTING AND REPRODUCTION TOTALS:		96.94

OTHER SERVICES

01-08	AP	01802311	NIZAK SERVICES LLC	08/01/24	08/31/24	JANITORIAL AND MAINT SERV		196.10
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		581.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,744.73
						OFFICE TOTALS:		13,744.73

2022 HON. MATT CARTWRIGHT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-07	AP	01809814	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		-10.00
02-07	AP	01809814	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		-9.00
02-07	AP	01809814	CITIBANK	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP		10.00
02-07	AP	01809814	CITIBANK	11/30/22	11/30/22	NON-AIRFARE COMMERCIAL TRANSP		9.00
						TRAVEL TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

2025 HON. GREG CASAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.29	53.29
PERSONNEL COMPENSATION	349,152.05	349,152.05
TRAVEL	23,804.07	23,804.07
RENT, COMMUNICATION, UTILITIES	23,869.03	23,869.03
PRINTING AND REPRODUCTION	330.00	330.00
OTHER SERVICES	6,783.10	6,783.10
SUPPLIES AND MATERIALS	13,437.07	13,437.07
EQUIPMENT	477.00	477.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,905.61	417,905.61
OFFICE TOTALS:	417,905.61	417,905.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		90.39
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-37.10
						FRANKED MAIL TOTALS:		53.29

PERSONNEL COMPENSATION

			AGUILAR, FERNANDO	01/03/25	03/31/25	CONSTITUENT ADVOCATE		14,055.57
			AGUILAR, FERNANDO	03/01/25	03/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		209.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GREG CASAR—Con.								
			BARBORKA, BRAELYNN A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		15,277.77
			CHAVEZ GALVAN, IRENE	01/03/25	03/31/25	DISTRICT DIRECTOR		20,777.77
			DIERSING, COLIN J.	02/03/25	03/31/25	COMMUNICATIONS DIRECTOR		17,722.23
			DIERSING, COLIN J.	03/01/25	03/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			GARCIA, AINE V.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		14,055.57
			GARCIA, AINE V.	03/01/25	03/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		209.00
			GARZA, STEVEN A.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		14,055.57
			GARZA, STEVEN A.	03/01/25	03/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		209.00
			GOMEZ, DIANA M.	01/03/25	03/31/25	DISTRICT DIRECTOR		24,444.43
			JASSO-ROTUNNO, CYNTHIA M.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED		24,444.43
			KARAPETYAN, ARPI	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		20,166.67
			LUCAS, JAKOB A.	01/03/25	03/31/25	DIGITAL MANAGER		16,500.00
			MARSCHNER, KATIE-MARIE	01/03/25	03/31/25	CONSTITUENT ADVOCATE		14,055.57
			MARSCHNER, KATIE-MARIE	03/01/25	03/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		209.00
			OLIVEIRA, ANN E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,888.90
			ORFIELD, AUSTIN M.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
			ORFIELD, AUSTIN M.	03/01/25	03/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		417.00
			PUENTE JR, JOSE T.	01/03/25	03/31/25	COMMUNICATIONS ASSISTANT		14,055.57
			PUENTE JR, JOSE T.	03/01/25	03/02/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		209.00
			TRINH, STEPHANIE K.	01/03/25	03/31/25	CHIEF OF STAFF		42,533.33
			TRINH, STEPHANIE K.	03/01/25	03/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		700.00
			VALLES, NADIA V.	02/24/25	03/31/25	TEMPORARY EMPLOYEE		3,741.11
			WHITE, BYRON I.	01/03/25	03/31/25	SHARED EMPLOYEE		8,493.33
			WHITE, CLAIRE M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		19,555.57
			WHITMORE, NILE G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,722.23
							PERSONNEL COMPENSATION TOTALS:	349,152.05
		TRAVEL						
02-21	AP	X0233260	TRINH, STEPHANIE K.	01/24/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		888.61
02-21	AP	X0233260	TRINH, STEPHANIE K.	01/24/25	01/24/25	MEALS		22.62
02-21	AP	X0233260	TRINH, STEPHANIE K.	02/02/25	02/02/25	MEALS		14.36
02-21	AP	X0233260	TRINH, STEPHANIE K.	01/24/25	02/02/25	CAR RENTAL		291.95
02-21	AP	X0233260	TRINH, STEPHANIE K.	01/24/25	01/24/25	TAXI/RIDE SHARE		35.64
02-21	AP	X0233260	TRINH, STEPHANIE K.	02/02/25	02/02/25	TAXI/RIDE SHARE		25.18
02-26	AP	01814911	HON GREG CASAR	01/01/25	01/31/25	LODGING		800.00
03-05	AP	X0233583	TRINH, STEPHANIE K.	01/30/25	01/30/25	MEALS		9.18
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/13/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		848.61
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/13/25	02/13/25	MEALS		27.57
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/18/25	02/18/25	MEALS		14.29
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/19/25	02/19/25	MEALS		24.67
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/21/25	02/21/25	MEALS		69.23
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/23/25	02/23/25	MEALS		4.59
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/18/25	02/18/25	GASOLINE		12.76
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/23/25	02/23/25	GASOLINE		26.31

03-12	AP	X0235270	TRINH, STEPHANIE K.	02/13/25	02/13/25	TAXI/RIDE SHARE	45.95
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/26/25	02/26/25	TAXI/RIDE SHARE	28.18
03-13	AP	X0239465	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0239465	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0239465	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0239465	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-18	AP	X0238041	OLIVEIRA, ANN E.	02/18/25	02/18/25	MEALS	37.82
03-18	AP	X0238041	OLIVEIRA, ANN E.	02/19/25	02/19/25	MEALS	15.90
03-18	AP	X0238041	OLIVEIRA, ANN E.	03/20/25	03/20/25	MEALS	13.06
03-18	AP	X0238041	OLIVEIRA, ANN E.	03/18/25	03/18/25	TAXI/RIDE SHARE	36.54
03-18	AP	X0238041	OLIVEIRA, ANN E.	03/21/25	03/21/25	TAXI/RIDE SHARE	74.71
03-20	AP	X0238096	KARAPETYAN, ARPI	02/18/25	02/18/25	MEALS	22.91
03-20	AP	X0238096	KARAPETYAN, ARPI	02/19/25	02/19/25	MEALS	6.36
03-20	AP	X0238096	KARAPETYAN, ARPI	02/20/25	02/20/25	MEALS	5.82
03-20	AP	X0238096	KARAPETYAN, ARPI	02/21/25	02/21/25	MEALS	12.44
03-20	AP	X0238096	KARAPETYAN, ARPI	02/18/25	02/18/25	TAXI/RIDE SHARE	36.89
03-20	AP	X0238096	KARAPETYAN, ARPI	02/21/25	02/21/25	TAXI/RIDE SHARE	31.66
03-24	AP	X0237535	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-24	AP	X0237535	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	220.30
03-24	AP	X0237535	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-24	AP	X0237535	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-24	AP	X0237535	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-24	AP	X0237535	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-24	AP	X0237535	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	848.61
03-24	AP	X0237763	CITIBANK	02/15/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	372.00
03-24	AP	X0237763	CITIBANK	02/18/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	225.00
03-24	AP	X0237763	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	215.30
03-24	AP	X0237763	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	107.30
03-24	AP	X0237763	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	347.00
03-24	AP	X0237763	CITIBANK	02/17/25	02/26/25	LODGING	1,903.10
03-25	AP	X0237812	CITIBANK	02/17/25	02/26/25	LODGING	5,518.99
03-25	AP	X0237812	CITIBANK	02/13/25	02/23/25	CAR RENTAL	577.49
03-26	AP	X0242164	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	2,880.06
03-26	AP	X0242164	CITIBANK	02/18/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	934.32
03-27	AP	01821763	HON GREG CASAR	02/01/25	02/28/25	LODGING	2,352.00
						TRAVEL TOTALS:	23,804.07
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807264	AUSTIN AFFORDABLE HOUSING CORPORATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-27	AP	01807265	MEXICAN AMERICAN UNITY COUNCIL INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
02-16	AP	01812074	AUSTIN AFFORDABLE HOUSING CORPORATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01812075	MEXICAN AMERICAN UNITY COUNCIL INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
02-18	AP	X0233412	WHITE, CLAIRE M.	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	10.10
02-26	GL	MED0140720		02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)	70.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	612.38
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,018.97
03-05	AP	X0234380	CITIBANK -ATT BILL PAYMENT	01/13/25	02/12/25	UTILITIES	107.53
03-05	AP	X0234380	CITIBANK -CITY OF SAN ANTONIO	01/21/25	01/21/25	UTILITIES	212.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GREG CASAR—Con.								
03-05	AP	X0238284	THE AEJ GROUP LLC	02/22/25	02/22/25	UTILITIES		75.20
03-12	AP	X0237064	CITIBANK -ATT BILL PAYMENT	02/13/25	03/12/25	UTILITIES		107.53
03-12	AP	X0237064	CITIBANK -Spectrum	01/21/25	02/20/25	UTILITIES		228.88
03-12	AP	X0239445	CITIBANK -BRIGHT EVENT RENTALS LLC	02/21/25	02/24/25	EQUIP RENTAL (EFF 1/3/03)		387.97
03-14	AP	X0240307	MEXICAN AMERICAN UNITY COUNCIL INC	02/20/25	02/20/25	TEMPORARY SPACE RENTAL		50.00
03-16	AP	01817255	AUSTIN AFFORDABLE HOUSING CORPORATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-16	AP	01817256	MEXICAN AMERICAN UNITY COUNCIL INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,178.00
03-27	GL	MED0141543		02/11/25	03/04/25	HIR GRAPHICS (TRANSFER)		150.00
03-27	AP	X0242304	THE AEJ GROUP LLC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL		7,331.80
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		113.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		642.35
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		687.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,869.03
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/22/25	01/22/25	PHOTOGRAPHIC (TRANSFER)		100.00
03-27	GL	MED0141543		02/25/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		230.00
							PRINTING AND REPRODUCTION TOTALS:	330.00
		OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		67.70
01-24	AP	01807053	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812925	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		67.70
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		67.70
03-16	AP	01818096	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-26	AP	X0242959	SUSANA PIMIENTO CHAMORRO	02/22/25	02/22/25	TRANSLATN AND INTERPRET SERV		430.00
							OTHER SERVICES TOTALS:	6,783.10
		SUPPLIES AND MATERIALS						
01-14	AP	X0223959	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		120.27
03-05	AP	X0234380	CITIBANK -AMAZON MKTPL ZD7TC39I1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		64.47
03-05	AP	X0234380	CITIBANK -SAEXPNEWS-CIRC	01/20/25	01/20/25	PUBLICATIONS/REFERENCE MAT'L		14.00
03-12	AP	X0235271	TRINH, STEPHANIE K.	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV		362.44
03-12	AP	X0235271	TRINH, STEPHANIE K.	02/18/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV		107.54
03-12	AP	X0235271	TRINH, STEPHANIE K.	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV		568.61
03-12	AP	X0235271	TRINH, STEPHANIE K.	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV		1,088.58
03-12	AP	X0237064	CITIBANK -GANNETT MEDIA CO	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L		15.89
03-12	AP	X0237064	CITIBANK -GOOGLE GSUITE—repcasa	01/01/25	01/31/25	SOFTWARE LESS THAN $500		333.50
03-12	AP	X0237064	CITIBANK -SAEXPNEWS-CIRC	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L		21.96
03-12	AP	X0237064	CITIBANK -WATER COFFEE DELIVERY	01/30/25	01/30/25	WATER		107.11
03-12	AP	X0239445	CITIBANK -AMAZON MKTPL VO9AD6BD3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		57.98
03-12	AP	X0239445	CITIBANK -Amazon.com BG7A60NO3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		70.63
03-20	AP	X0238096	KARAPETYAN, ARPI	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV		44.30

03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-78.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		37.79
							SUPPLIES AND MATERIALS TOTALS:	13,437.07
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		159.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		159.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		159.00
							EQUIPMENT TOTALS:	477.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,905.61
							OFFICE TOTALS:	417,905.61

2024 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		310.13
							FRANKED MAIL TOTALS:	310.13
		PERSONNEL COMPENSATION						
			AGUILAR, FERNANDO	01/01/25	01/02/25	CONSTITUENT ADVOCATE		319.44
			AGUILAR, FERNANDO	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		4,791.00
			BARBORKA, BRAELYNN A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		347.22
			BARBORKA, BRAELYNN A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
			CHAVEZ GALVAN, IRENE	01/01/25	01/02/25	DISTRICT DIRECTOR		472.22
			CHAVEZ GALVAN, IRENE	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			GARCIA, AINE V.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		319.44
			GARCIA, AINE V.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		4,791.00
			GARZA, STEVEN A.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		319.44
			GARZA, STEVEN A.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		4,791.00
			GOMEZ, DIANA M.	01/01/25	01/02/25	DISTRICT DIRECTOR		555.56
			GOMEZ, DIANA M.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			JASSO-ROTUNNO, CYNTHIA M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED		555.56
			JASSO-ROTUNNO, CYNTHIA M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		5,000.00
			KARAPETYAN, ARPI	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		458.33
			KARAPETYAN, ARPI	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			LUCAS, JAKOB A.	01/01/25	01/02/25	DIGITAL MANAGER		375.00
			LUCAS, JAKOB A.	01/01/25	01/02/25	DIGITAL MANAGER (OTHER COMPENSATION)		5,000.00
			MARSCHNER, KATIE-MARIE	01/01/25	01/02/25	CONSTITUENT ADVOCATE		319.44
			MARSCHNER, KATIE-MARIE	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		4,791.00
			OLIVEIRA, ANN E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		611.11
			OLIVEIRA, ANN E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			ORFIELD, AUSTIN M.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			ORFIELD, AUSTIN M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,583.00
			POHLMEYER, TARA M.	01/01/25	01/01/25	COMMUNICATIONS DIRECTOR		277.78
			PUENTE JR, JOSE T.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT		319.44
			PUENTE JR, JOSE T.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		4,791.00
			TRINH, STEPHANIE K.	01/01/25	01/02/25	CHIEF OF STAFF		966.67
			TRINH, STEPHANIE K.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		4,300.00
			WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			WHITE, CLAIRE M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		444.44
			WHITE, CLAIRE M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG CASAR—Con.								
			WHITMORE, NILE G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		402.78
			WHITMORE, NILE G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		85,214.10
		TRAVEL						
01-07	AP	X0223096	HON GREG CASAR	11/21/24	11/21/24	TAXI/RIDE SHARE		50.96
01-09	AP	X0223237	TRINH, STEPHANIE K.	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		464.11
01-09	AP	X0223237	TRINH, STEPHANIE K.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		464.11
01-09	AP	X0223237	TRINH, STEPHANIE K.	12/22/24	12/22/24	MEALS		7.46
01-09	AP	X0223237	TRINH, STEPHANIE K.	01/02/25	01/02/25	MEALS		19.31
01-09	AP	X0223237	TRINH, STEPHANIE K.	12/22/24	01/02/25	CAR RENTAL		503.21
01-09	AP	X0223237	TRINH, STEPHANIE K.	12/22/24	12/22/24	TAXI/RIDE SHARE		57.76
01-09	AP	X0223237	TRINH, STEPHANIE K.	01/02/25	01/02/25	TAXI/RIDE SHARE		26.70
01-21	AP	X0226197	CITIBANK	07/07/24	07/07/24	AIRFARE COMMERCIAL TRANSPORT		316.10
01-21	AP	X0226197	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		478.98
01-21	AP	X0226197	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		303.10
01-21	AP	X0226197	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		303.10
01-21	AP	X0226197	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		316.10
01-21	AP	X0226197	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		424.11
01-21	AP	X0226197	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		424.11
01-21	AP	X0226197	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		583.47
01-21	AP	X0226197	CITIBANK	05/21/24	05/21/24	WI-FI ON TRAVEL		8.00
01-21	AP	X0226197	CITIBANK	05/02/24	05/05/24	CAR RENTAL		201.28
01-21	AP	X0226197	CITIBANK	07/31/24	07/31/24	CAR RENTAL		215.66
01-21	AP	X0226197	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE		16.48
01-21	AP	X0226197	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE		72.73
01-21	AP	X0226197	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE		23.03
01-21	AP	X0226197	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE		83.41
01-21	AP	X0226197	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE		35.78
01-21	AP	X0226197	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE		34.22
01-21	AP	X0226197	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE		72.42
01-21	AP	X0226197	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE		95.08
01-21	AP	X0226197	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE		77.24
01-21	AP	X0226197	CITIBANK	06/25/24	06/25/24	TAXI/RIDE SHARE		47.95
01-21	AP	X0226197	CITIBANK	07/01/24	07/01/24	TAXI/RIDE SHARE		73.51
01-21	AP	X0226197	CITIBANK	07/07/24	07/07/24	TAXI/RIDE SHARE		40.54
01-21	AP	X0226197	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE		52.80
01-21	AP	X0226197	CITIBANK	07/29/24	07/29/24	TAXI/RIDE SHARE		5.17
01-21	AP	X0226197	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE		37.77
01-21	AP	X0226197	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE		122.49
01-21	AP	X0226197	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		121.08
01-21	AP	X0226197	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		193.87
01-21	AP	X0226393	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		583.47
01-23	AP	X0226463	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		440.10

01-23	AP	X0226463	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		40.00
01-23	AP	X0226463	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		424.11
01-23	AP	X0226463	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		440.10
01-23	AP	X0226463	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		424.11
01-23	AP	X0226463	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		440.10
01-23	AP	X0226463	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE		12.94
01-29	AP	01808254	HON GREG CASAR	12/01/24	12/31/24	LODGING		2,548.00
02-26	AP	X0234381	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		424.11
02-26	AP	X0234381	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		424.11
03-12	AP	X0239453	CITIBANK	07/10/24	07/10/24	TAXI/RIDE SHARE		19.93
03-12	AP	X0239453	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE		153.82
03-12	AP	X0239453	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE		24.73
03-12	AP	X0239453	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		72.94
03-12	AP	X0239453	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		51.49
03-12	AP	X0239453	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE		22.66
03-12	AP	X0239453	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		124.05
03-12	AP	X0239453	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		133.18
03-12	AP	X0239453	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		207.46
03-12	AP	X0239453	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE		22.67
03-12	AP	X0239453	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		131.43
03-12	AP	X0239453	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		21.48
03-12	AP	X0239453	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		117.85
03-12	AP	X0239453	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		32.35
							TRAVEL TOTALS:	13,710.39
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01802554	MEXICAN AMERICAN UNITY COUNCIL INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,256.53
01-02	AP	01802555	MEXICAN AMERICAN UNITY COUNCIL INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,178.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,652.54
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		617.29
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		6,208.42
01-16	AP	X0224493	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES		500.00
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES		349.79
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES		350.63
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	08/26/24	09/25/24	UTILITIES		158.97
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	09/26/24	10/25/24	UTILITIES		118.28
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	10/10/24	11/09/24	UTILITIES		112.90
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	11/10/24	12/09/24	UTILITIES		105.55
01-17	AP	X0222026	CITIBANK -CITY OF AUSTIN	08/24/24	09/24/24	UTILITIES		442.35
01-17	AP	X0222026	CITIBANK -CITY OF AUSTIN	09/24/24	10/24/24	UTILITIES		347.08
01-17	AP	X0222026	CITIBANK -Spectrum	09/21/24	10/20/24	UTILITIES		114.16
01-17	AP	X0222026	CITIBANK -Spectrum	10/21/24	11/20/24	UTILITIES		114.16
01-17	AP	X0222026	CITIBANK -TEXASGASSERVICE	09/03/24	10/02/24	UTILITIES		29.95
01-21	AP	X0224495	THE AEJ GROUP LLC	12/11/24	12/11/24	FRANKABLE TELECOM/TELETOWNHALL		5,257.42
01-21	AP	X0226087	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES		373.33
01-21	AP	X0226087	CITIBANK -ATT BILL PAYMENT	11/13/24	12/12/24	UTILITIES		107.53
01-21	AP	X0226087	CITIBANK -ATT BILL PAYMENT	11/26/24	12/25/24	UTILITIES		118.28
01-21	AP	X0226087	CITIBANK -ATT BILL PAYMENT	12/13/24	01/12/25	UTILITIES		107.53
01-21	AP	X0226087	CITIBANK -CITY OF AUSTIN	10/24/24	11/24/24	UTILITIES		298.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG CASAR—Con.								
01-21	AP	X0226087	CITIBANK -Spectrum	11/21/24	12/20/24	UTILITIES		114.16
01-31	AP	X0227509	THE AEJ GROUP LLC	11/13/24	11/13/24	FRANKABLE TELECOM/TELETOWNHALL		5,946.00
02-27	AR	AC-21678	AT&T	08/02/24	09/09/24	UTILITIES		-101.60
03-05	AP	X0234380	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES		350.63
03-05	AP	X0234380	CITIBANK -ATT BILL PAYMENT	12/26/24	01/25/25	UTILITIES		118.28
03-05	AP	X0234380	CITIBANK -CITY OF AUSTIN	11/24/24	12/31/24	UTILITIES		187.57
03-05	AP	X0234380	CITIBANK -I3P TEXAS GAS SERVICE	10/02/24	12/04/24	UTILITIES		50.31
03-05	AP	X0234380	CITIBANK -I3P TEXAS GAS SERVICE	12/04/24	01/03/25	UTILITIES		23.57
03-05	AP	X0234380	CITIBANK -Spectrum	12/21/24	01/20/25	UTILITIES		114.16
03-06	AP	01816067	GUADALUPE 1114 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		-4,562.13
03-12	AP	X0237064	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES		351.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,624.65
		PRINTING AND REPRODUCTION						
01-17	AP	X0222026	CITIBANK -IN ACCURATE WORD	11/04/24	11/05/24	NON-FRANKABLE PRINTING & REPRO		97.00
01-17	AP	X0222026	CITIBANK -IN ACCURATE WORD	11/21/24	11/22/24	NON-FRANKABLE PRINTING & REPRO		342.00
01-23	AP	X0226059	POHLMEYER, TARA M.	11/20/24	11/26/24	ADVERTISEMENTS		569.85
							PRINTING AND REPRODUCTION TOTALS:	1,008.85
		OTHER SERVICES						
01-17	AP	X0222026	CITIBANK -GOOGLE GSUITE—repcasa	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		356.97
01-17	AP	X0222026	CITIBANK -GOOGLE GSUITE—repcasar.c	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		357.69
01-21	AP	X0226087	CITIBANK -GOOGLE GSUITE—repcasa	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		376.00
03-05	AP	X0234380	CITIBANK -Google GSUITE—repcasar.co	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		381.60
03-06	AP	X0234326	HACKETT SECURITY INC	12/16/24	12/16/24	SECURITY SERVICE		2,112.75
							OTHER SERVICES TOTALS:	3,585.01
		SUPPLIES AND MATERIALS						
01-17	AP	X0222026	CITIBANK -AMAZON MARK RV2Z30WP0	08/01/24	08/01/24	HABITATION EXPENSE		88.47
01-17	AP	X0222026	CITIBANK -AMAZON MARK RV2Z30WP0	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)		21.88
01-17	AP	X0222026	CITIBANK -AMAZON RETA 813MA8US3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		119.00
01-17	AP	X0222026	CITIBANK -GANNETT MEDIA CO	11/04/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		4.66
01-17	AP	X0222026	CITIBANK -GANNETT MEDIA CO	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		15.89
01-17	AP	X0222026	CITIBANK -SAEXPNEWS-CIRC	09/30/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-17	AP	X0222026	CITIBANK -SAEXPNEWS-CIRC	10/28/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-17	AP	X0222026	CITIBANK -SAEXPNEWS-CIRC	11/25/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-17	AP	X0222026	CITIBANK -SAEXPNEWS-CIRC	12/23/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		14.00
01-17	AP	X0222026	CITIBANK -SP RENTACRATE ENTERP	11/25/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		337.50
01-17	AP	X0222026	CITIBANK -TST EAST SIDE PIES - ROS	10/02/24	10/02/24	FOOD & BEVERAGE		673.83
01-17	AP	X0222026	CITIBANK -WATER COFFEE DELIVERY	10/10/24	10/10/24	WATER		88.57
01-17	AP	X0222026	CITIBANK -WATER COFFEE DELIVERY	11/27/24	12/05/24	WATER		82.39
01-17	AP	X0224494	POLITICAL EXPLORER INC	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL Z11WA5SW1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		39.07
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL Z13N07WH0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		278.29
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL Z14O40K21	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		178.14
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL Z17LO2H50	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		27.13

01-21	AP	X0226087	CITIBANK -AMAZON MKTPL Z19LJ5D20	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		17.99
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL ZL4E94S22	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		7.98
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL ZX4997OX0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		36.69
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL ZX8YE85H2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		57.78
01-21	AP	X0226087	CITIBANK -Amazon.com Z111P3YV2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		77.96
01-21	AP	X0226087	CITIBANK -Amazon.com ZL1ZK3W92	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		38.97
01-21	AP	X0226087	CITIBANK -Amazon.com ZL5IQ7M61	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		23.00
01-21	AP	X0226087	CITIBANK -Amazon.com ZR5HK5LT2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		40.40
01-21	AP	X0226087	CITIBANK -Amazon.com ZR8ZS4TB0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		23.99
01-21	AP	X0226087	CITIBANK -Amazon.com ZX08R3C60	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		94.99
01-21	AP	X0226087	CITIBANK -GANNETT MEDIA CO	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		15.89
01-21	AP	X0226087	CITIBANK -HOMEDEPOT.COM	12/09/24	12/09/24	HABITATION EXPENSE		572.74
01-21	AP	X0226087	CITIBANK -THE HOME DEPOT #6892	12/09/24	12/09/24	HABITATION EXPENSE		59.98
01-21	AP	X0226087	CITIBANK -WATER COFFEE DELIVERY	11/27/24	12/05/24	WATER		107.11
01-21	AP	X0226585	CITIBANK -AMAZON MKTPL ZR48Y5T51	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		164.75
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		128.10
02-27	AP	X0235686	CITIBANK -Foreign Affairs Mag	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		42.39
03-05	AP	X0234380	CITIBANK -GANNETT MEDIA CO	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L		15.89
03-05	AP	X0234380	CITIBANK -HEADLINER VIDEO	01/02/25	01/02/26	SOFTWARE LESS THAN $500		95.99
03-05	AP	X0234380	CITIBANK -THE BUSINESS JOURNALS	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		100.00
03-05	AP	X0234380	CITIBANK -WWW.OFFMESSAGE.NET	01/02/25	01/02/26	SOFTWARE LESS THAN $500		75.00
						SUPPLIES AND MATERIALS TOTALS:		6,808.41
		EQUIPMENT						
01-21	AP	X0226087	CITIBANK -NBF NATL BIZ FURNITURE	12/10/24	12/10/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,617.54
						EQUIPMENT TOTALS:		1,617.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,879.08
						OFFICE TOTALS:		135,879.08

2023 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-06	AP	01816067	GUADALUPE 1114 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,562.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,562.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,562.13
						OFFICE TOTALS:		4,562.13

INTERN ALLOWANCES
2025 HON. GREG CASAR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,856.67	16,856.67
						INTERN ALLOWANCES TOTALS:	16,856.67	16,856.67
						OFFICE TOTALS:	16,856.67	16,856.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BELTRAN, WENDY	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,380.00
			MCCAFFITY, ALEXANDRA C.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,380.00
			MIRANDA, AUDREY X.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,380.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. GREG CASAR—Con.							
		VALDEZ, JADA N.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,380.00
		VALLES, NADIA V.	01/21/25	02/23/25	PAID INTERN - HOUSE PROGRAM		3,336.67
					PERSONNEL COMPENSATION TOTALS:		16,856.67
					INTERN ALLOWANCES TOTALS:		16,856.67
					OFFICE TOTALS:		16,856.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ED CASE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	469.05	469.05
					PERSONNEL COMPENSATION	268,106.95	268,106.95
					TRAVEL	14,565.75	14,565.75
					RENT, COMMUNICATION, UTILITIES	54,478.16	54,478.16
					PRINTING AND REPRODUCTION	19,109.71	19,109.71
					OTHER SERVICES	7,878.39	7,878.39
					SUPPLIES AND MATERIALS	10,380.29	10,380.29
					EQUIPMENT	744.00	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,732.30	375,732.30
					OFFICE TOTALS:	375,732.30	375,732.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-47.20
02-28 GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-18.95
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		554.15
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-18.95
					FRANKED MAIL TOTALS:		469.05
PERSONNEL COMPENSATION							
		ANUSZEWSKA, JULIA	01/03/25	01/30/25	STAFF ASSISTANT		4,433.33
		ANUSZEWSKA, JULIA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		11,700.00
		BURGESS, AMY E.	01/03/25	03/31/25	OFFICE MANAGER		9,777.03
		CONANT,JACQUELINE J	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		39,821.97
		DAVIS, JACQUELINE T.	01/03/25	03/31/25	SCHEDULER/STAFF ASSISTANT		15,913.34
		EMPTING, KIRRA M.	01/03/25	01/30/25	CONSTITUENT SERVICES ASSISTANT		5,471.67
		EMPTING, KIRRA M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,584.97
		GARCIA,NESTOR R	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		26,227.44
		KAMAKA, CHIEMI E.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		5,211.11
		KAMAKA, CHIEMI E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		12,388.89
		MEISTER, MALLORY K.	01/03/25	03/31/25	STAFF ASSISTANT		14,630.00
		MUNEOKA, ALAN	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		5,211.11
		MUNEOKA, ALAN	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		12,388.89
		NELSON,TIMOTHY M	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
		NOZAKI, ANNIKA	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		5,211.11

			NOZAKI, ANNIKA	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	12,388.89
			THOMPSON, CORA A.	01/03/25	03/31/25	SHARED EMPLOYEE	5,300.53
			THOMPSON, KEELY V.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT	4,822.23
			THOMPSON, KEELY V.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	12,777.77
						PERSONNEL COMPENSATION TOTALS:	268,106.95
		TRAVEL					
01-27	AP	01807132	HON. ED CASE	01/13/25	01/23/25	TAXI/RIDE SHARE	113.48
02-03	AP	01808458	MUNEOKA, ALAN	01/07/25	01/07/25	TAXI/RIDE SHARE	20.61
02-12	AP	01809991	NELSON, TIMOTHY M.	01/26/25	01/26/25	WI-FI ON TRAVEL	8.00
02-12	AP	01809991	NELSON, TIMOTHY M.	01/26/25	02/01/25	CAR RENTAL	242.18
02-12	AP	01809991	NELSON, TIMOTHY M.	01/31/25	02/01/25	GASOLINE	75.55
02-12	AP	01809991	NELSON, TIMOTHY M.	01/27/25	01/27/25	PARKING	3.00
02-14	AP	01810196	NELSON, TIMOTHY M.	01/31/25	02/02/25	MEALS	102.71
02-18	AP	01809988	NELSON, TIMOTHY M.	01/26/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	1,182.52
02-18	AP	01809988	NELSON, TIMOTHY M.	01/26/25	02/01/25	LODGING	1,227.24
02-18	AP	01810195	NELSON, TIMOTHY M.	01/26/25	01/30/25	MEALS	238.37
02-18	AP	01810201	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	202.70
02-18	AP	01810201	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-18	AP	01810201	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-202.70
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,175.40
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	1,060.00
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	587.70
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	01/12/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	587.70
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-832.00
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	244.30
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	587.70
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	587.70
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	02/03/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	587.70
02-21	AP	01810184	HON. ED CASE	02/04/25	02/09/25	TAXI/RIDE SHARE	99.78
02-21	AP	01810357	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	272.70
02-25	AP	01813337	CITIBANK GOV CARD SERVICE	01/23/25	01/24/25	LODGING	221.93
03-06	AP	01815411	NELSON, TIMOTHY M.	02/16/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	1,176.80
03-06	AP	01815492	NELSON, TIMOTHY M.	02/23/25	02/23/25	TAXI/RIDE SHARE	87.56
03-06	AP	01815492	NELSON, TIMOTHY M.	02/18/25	02/21/25	PARKING	45.00
03-06	AP	01815515	NELSON, TIMOTHY M.	02/22/25	02/23/25	MEALS	30.54
03-06	AP	01815602	NELSON, TIMOTHY M.	02/13/25	02/13/25	TAXI/RIDE SHARE	38.64
03-06	AP	01815603	NELSON, TIMOTHY M.	02/16/25	02/16/25	TAXI/RIDE SHARE	66.79
03-07	AP	01815484	NELSON, TIMOTHY M.	02/16/25	02/22/25	LODGING	1,783.68
03-07	AP	01815484	NELSON, TIMOTHY M.	02/16/25	02/22/25	PARKING	376.98
03-07	AP	01815486	NELSON, TIMOTHY M.	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	369.60
03-07	AP	01815486	NELSON, TIMOTHY M.	02/16/25	02/22/25	CAR RENTAL	731.44
03-07	AP	01815486	NELSON, TIMOTHY M.	02/21/25	02/22/25	GASOLINE	75.78
03-07	AP	01815513	NELSON, TIMOTHY M.	02/16/25	02/22/25	MEALS	344.30
03-07	AP	01816004	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	495.19
03-07	AP	01816004	CITIBANK GOV CARD SERVICE	02/23/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	587.70
03-07	AP	01816004	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	-7.60
03-07	AP	01816004	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	425.99
03-07	AP	01816004	CITIBANK GOV CARD SERVICE	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	587.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ED CASE—Con.								
03-07	AP	01816004	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	TAXI/RIDE SHARE		82.08
03-07	AP	01816127	CITIBANK GOV CARD SERVICE	02/14/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		1,049.59
03-12	AP	01816166	NELSON, TIMOTHY M.	03/05/25	03/05/25	TAXI/RIDE SHARE		54.08
03-20	AP	01817175	HON. ED CASE	02/13/25	02/27/25	TAXI/RIDE SHARE		210.07
03-21	AP	01817174	HON. ED CASE	01/03/25	01/03/25	TAXI/RIDE SHARE		42.51
03-21	AP	01817176	HON. ED CASE	03/06/25	03/10/25	TAXI/RIDE SHARE		144.86
							TRAVEL TOTALS:	14,565.75
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01806346	CHARTER COMMUNICATIONS	01/12/25	02/11/25	UTILITIES		132.72
01-31	AP	01808468	FEDEX	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL		8.99
02-07	AP	01808456	STATE OF HAWAII DEPTARTMENT OF EDUCATION	01/27/25	01/27/25	UTILITIES		45.00
02-12	AP	01809862	THE FILIPINO COMMUNITY CENTER INC	01/28/25	01/28/25	TEMPORARY SPACE RENTAL		543.03
02-12	AP	01809864	WASHINGTON MIDDLE SCHOOL	01/31/25	01/31/25	TEMPORARY SPACE RENTAL		96.00
02-12	AP	01809864	WASHINGTON MIDDLE SCHOOL	01/31/25	01/31/25	UTILITIES		84.00
02-13	AP	01809863	STATE OF HAWAII DEPTARTMENT OF EDUCATION	01/29/25	01/29/25	UTILITIES		84.00
02-18	AP	01809865	HONOULIULI MIDDLE SCHOOL	01/30/25	01/30/25	UTILITIES		201.00
02-21	AP	01810359	THE AEJ GROUP LLC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL		18,533.60
02-25	AP	01810358	THE AEJ GROUP LLC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL		6,290.80
02-26	AP	01814997	DOUGLAS EMMETT PROPERTIES LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,879.05
02-26	AP	01814998	DOUGLAS EMMETT PROPERTIES LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,879.05
02-26	GL	MED0140720		01/27/25	02/13/25	HIR GRAPHICS (TRANSFER)		125.00
02-27	AP	01814189	HAWAIIAN TELECOM INC	01/07/25	02/06/25	UTILITIES		82.05
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,440.94
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		452.16
02-28	AP	01814188	CHARTER COMMUNICATIONS	02/12/25	03/11/25	UTILITIES		132.72
03-16	AP	01818429	DOUGLAS EMMETT PROPERTIES LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,879.05
03-21	AP	01815597	FEDEX	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL		8.65
03-21	AP	01820406	FEDEX	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL		38.62
03-25	AP	01820408	FEDEX	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL		170.55
03-25	AP	01820565	CHARTER COMMUNICATIONS	03/12/25	04/11/25	UTILITIES		135.20
03-25	AP	01820567	HAWAIIAN TELECOM INC	02/07/25	03/06/25	UTILITIES		82.05
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		124.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,437.77
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		452.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,478.16
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/10/25	01/10/25	PHOTOGRAPHIC (TRANSFER)		150.00
01-29	AP	01806352	MRBJRB LLC	12/27/24	12/27/25	ADVERTISEMENTS		125.66
02-03	AP	01808469	OAHU PUBLICATIONS INC	01/17/25	01/17/25	ADVERTISEMENTS		5,272.25
02-18	AP	01809861	CITI PCARD-IHEART MEDIA	01/20/25	01/24/25	ADVERTISEMENTS		4,974.66

02-20	AP	01809914	CITI PCARD-FACEBK 4M7JXHULW2	12/31/24	01/21/25	ADVERTISEMENTS	471.19
02-20	AP	01809914	CITI PCARD-FACEBK 6VH7NGYXR2	12/21/24	01/07/25	ADVERTISEMENTS	482.00
02-20	AP	01809914	CITI PCARD-FACEBK 6ZKNNHCYR2	01/15/25	01/20/25	ADVERTISEMENTS	466.14
02-20	AP	01809914	CITI PCARD-FACEBK DEHY4J4YR2	01/06/25	01/16/25	ADVERTISEMENTS	482.00
02-20	AP	01809914	CITI PCARD-FACEBK EGC37JGLW2	01/24/25	01/27/25	ADVERTISEMENTS	471.19
02-20	AP	01809914	CITI PCARD-FACEBK KUMB6KYLW2	01/20/25	01/21/25	ADVERTISEMENTS	14.63
02-20	AP	01809914	CITI PCARD-FACEBK U9DWAKYLW2	01/21/25	01/25/25	ADVERTISEMENTS	471.19
02-26	GL	MED0140720		01/15/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	123.80
02-28	AP	01814192	MRBJRB LLC	02/18/25	02/18/25	FRANKABLE PRINTING & REPROD	62.83
03-24	AP	01816792	CITI PCARD-FACEBK 6H5D8KCLW2	02/20/25	02/21/25	ADVERTISEMENTS	203.53
03-24	AP	01816792	CITI PCARD-FACEBK 7KJF9J4LW2	02/03/25	02/10/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK A7HB6K8LW2	02/21/25	02/24/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK DB45KJLLW2	02/01/25	02/04/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK EG5UFKULW2	02/17/25	02/19/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK K9YE7KGLW2	02/09/25	02/15/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK KM7WVHQLW2	01/30/25	02/02/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK LXTDDMLXR2	01/22/25	01/29/25	ADVERTISEMENTS	475.00
03-24	AP	01816792	CITI PCARD-FACEBK SMNGYJCLW2	02/14/25	02/17/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK V4GG2JCLW2	01/29/25	01/31/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK VUKLRH8LW2	01/26/25	01/29/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK YAKFHKGLW2	02/18/25	02/21/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-Twitter Online Ads	02/03/25	02/07/25	ADVERTISEMENTS	51.74
03-27	GL	MED0141543		03/08/25	03/08/25	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	19,109.71
		OTHER SERVICES					
01-16	AP	01804077	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-07	AP	01808456	STATE OF HAWAII DEPTARTMENT OF EDUCATION	01/27/25	01/27/25	JANITORIAL AND MAINT SERV	255.71
02-12	AP	01809864	WASHINGTON MIDDLE SCHOOL	01/31/25	01/31/25	JANITORIAL AND MAINT SERV	144.32
02-13	AP	01809863	STATE OF HAWAII DEPTARTMENT OF EDUCATION	01/29/25	01/29/25	JANITORIAL AND MAINT SERV	191.76
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812086	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-18	AP	01809861	CITI PCARD-THE UPS STORE 3904	01/17/25	01/17/25	JANITORIAL AND MAINT SERV	52.25
02-18	AP	01809865	HONOULIULI MIDDLE SCHOOL	01/30/25	01/30/25	JANITORIAL AND MAINT SERV	191.76
03-16	AP	01817267	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-18	AP	01818665	STATE OF HAWAII DEPTARTMENT OF EDUCATION	02/01/25	02/01/25	JANITORIAL AND MAINT SERV	199.84
						OTHER SERVICES TOTALS:	7,878.39
		SUPPLIES AND MATERIALS					
01-07	AP	01801915	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/26	WATER	1,512.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	338.05
02-11	AP	01808604	CITI PCARD-AMAZON MKTPL ZG9BT6K60	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	26.99
02-11	AP	01808604	CITI PCARD-Canva 04394-42729589	01/12/25	01/11/26	SOFTWARE LESS THAN $500	294.90
02-11	AP	01808604	CITI PCARD-STAR ADVERTISER COM	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	20.48
02-11	AP	01809847	MENEHUNE WATER COMPANY INC	02/01/25	02/28/25	WATER	10.84
02-11	AP	01809848	MENEHUNE WATER COMPANY INC	01/23/25	01/23/25	WATER	39.79
02-12	AP	01809850	MENEHUNE WATER COMPANY INC	01/01/25	01/31/25	WATER	10.84
02-18	AP	01809861	CITI PCARD-COSTCO WHSE #0120	01/23/25	01/23/25	FOOD & BEVERAGE	151.82
02-18	AP	01809861	CITI PCARD-COSTCO WHSE #0120	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	28.26
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ED CASE—Con.								
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		154.88
03-03	AP	01814196	GARCIA, NESTOR R.	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		439.79
03-07	AP	01816006	CITI PCARD-AMAZON MKTPL 5Y74O2WP3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		25.99
03-07	AP	01816006	CITI PCARD-STAR ADVERTISER COM	02/10/25	03/09/28	PUBLICATIONS/REFERENCE MAT'L		20.71
03-20	AP	01816973	MENEHUNE WATER COMPANY INC	02/25/25	02/25/25	WATER		21.05
03-21	AP	01816773	CITI PCARD-ADOBE ADOBE	02/11/25	02/10/26	SOFTWARE LESS THAN $500		5,951.18
03-21	AP	01816773	CITI PCARD-AMAZON MKTPL FC76M6D23	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		81.93
03-21	AP	01816773	CITI PCARD-AMAZON MKTPL HC4809AG3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		103.81
03-21	AP	01816773	CITI PCARD-AMAZON MKTPL XZ4PP0PV3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		14.99
03-21	AP	01816773	CITI PCARD-BESTBUYCOM807030678727	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		823.96
03-21	AP	01816773	CITI PCARD-COSTCO WHSE #0687	01/28/25	01/28/25	FOOD & BEVERAGE		209.38
03-21	AP	01816773	CITI PCARD-STARBUCKS 800-782-7282	02/01/25	02/01/25	FOOD & BEVERAGE		41.88
03-21	AP	01816773	CITI PCARD-TST HONOLULU COFFEE - DO	02/18/25	02/18/25	FOOD & BEVERAGE		67.02
03-21	AP	01816969	MENEHUNE WATER COMPANY INC	03/01/25	03/31/25	WATER		10.84
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		107.91
							SUPPLIES AND MATERIALS TOTALS:	10,380.29
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		248.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		248.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	744.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,732.30
							OFFICE TOTALS:	375,732.30
2024 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		91,222.53
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		592.38
							FRANKED MAIL TOTALS:	91,814.91
PERSONNEL COMPENSATION								
			ANUSZEWSKA, JULIA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		50.00
			ANUSZEWSKA, JULIA	01/01/25	01/02/25	STAFF ASSISTANT		316.67
			BURGESS, AMY E.	01/01/25	01/02/25	OFFICE MANAGER		222.21
			CONANT,JACQUELINE J	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		905.04
			DAVIS, JACQUELINE T.	01/01/25	01/02/25	SCHEDULER/STAFF ASSISTANT		361.66
			EMPTING, KIRRA M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		19.54
			EMPTING, KIRRA M.	01/01/25	01/02/25	CONSTITUENT SERVICES ASSISTANT		390.83
			GARCIA,NESTOR R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		596.07
			KAMAKA, CHIEMI E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		27.78
			KAMAKA, CHIEMI E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		372.22
			MEISTER, MALLORY K.	01/01/25	01/02/25	STAFF ASSISTANT		332.50

			MUNEOKA, ALAN	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		27.78
			MUNEOKA, ALAN	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		372.22
			NELSON,TIMOTHY M	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			NOZAKI, ANNIKA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		27.78
			NOZAKI, ANNIKA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		372.22
			THOMPSON, CORA A.	01/01/25	01/02/25	SHARED EMPLOYEE		120.47
			THOMPSON, KEELY V.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		55.56
			THOMPSON, KEELY V.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		344.44
							PERSONNEL COMPENSATION TOTALS:	6,093.32
		TRAVEL						
01-24	AP	01806721	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		4.72
01-24	AP	01806721	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		578.70
01-27	AP	01806731	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		-53.08
01-27	AP	01806731	CITIBANK GOV CARD SERVICE	01/01/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		1,149.20
01-30	AP	01807131	HON. ED CASE	12/21/24	12/21/24	TAXI/RIDE SHARE		45.95
02-20	AP	01810199	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE		79.92
							TRAVEL TOTALS:	1,805.41
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		124.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,722.85
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
01-28	GL	MED0139926		12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)		40.00
02-20	AP	01810360	HAWAIIAN TELECOM INC	12/07/24	01/06/25	UTILITIES		79.70
03-21	AP	01820876	DOUGLAS EMMETT PROPERTIES LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
03-21	AP	01820877	DOUGLAS EMMETT PROPERTIES LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
03-21	AP	01820883	DOUGLAS EMMETT PROPERTIES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,053.94
		PRINTING AND REPRODUCTION						
01-06	AP	01801916	SERVICE PRINTERS HAWAII INC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD		51,546.00
01-07	AP	01796839	CITI PCARD-FACEBK BRNT6FUXR2	11/21/24	11/24/24	ADVERTISEMENTS		158.00
01-07	AP	01796839	CITI PCARD-FACEBK YJVM4GQXR2	11/21/24	11/21/24	ADVERTISEMENTS		37.18
01-08	AP	01796832	THE AEJ GROUP LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		500.00
01-27	AP	01806347	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		67.50
01-28	AP	01806349	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS		11,987.98
01-28	AP	01806354	MRBJRB LLC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD		376.97
01-28	AP	01806355	THE AEJ GROUP LLC	12/27/24	12/27/24	ADVERTISEMENTS		7,207.59
01-28	GL	MED0139926		12/10/24	12/16/24	PHOTOGRAPHIC (TRANSFER)		40.00
01-29	AP	01806350	GRAY MEDIA	01/01/25	01/02/25	ADVERTISEMENTS		11,230.36
01-29	AP	01807136	CITI PCARD-FACEBK 6U2ZAFCLW2	12/07/24	12/21/24	ADVERTISEMENTS		471.19
01-29	AP	01807136	CITI PCARD-FACEBK 6XUZSF4LW2	12/19/24	12/21/24	ADVERTISEMENTS		69.18
01-29	AP	01807136	CITI PCARD-FACEBK 85RKPE8LW2	11/26/24	11/29/24	ADVERTISEMENTS		471.19
01-29	AP	01807136	CITI PCARD-FACEBK DYNVLGCXR2	12/20/24	12/21/24	ADVERTISEMENTS		40.97
01-29	AP	01807136	CITI PCARD-FACEBK JDU7EFULW2	11/28/24	12/01/24	ADVERTISEMENTS		471.19
01-29	AP	01807136	CITI PCARD-FACEBK QQ5B5G4MW2	11/30/24	12/07/24	ADVERTISEMENTS		471.19
01-29	AP	01807136	CITI PCARD-FACEBK RERF9G8YR2	11/23/24	12/21/24	ADVERTISEMENTS		482.00
01-29	AP	01807136	CITI PCARD-Twitter Online Ads	05/24/23	12/21/24	ADVERTISEMENTS		160.75
01-30	AP	01806353	MRBJRB LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		41.89
01-30	AP	01807146	MRBJRB LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		41.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ED CASE—Con.								
02-20	AP	01809914	CITI PCARD-FACEBK AXCMJG4MW2	12/27/24	12/29/24	ADVERTISEMENTS		471.19
02-20	AP	01809914	CITI PCARD-FACEBK EVYUQGULW2	12/21/24	12/27/24	ADVERTISEMENTS		471.19
02-20	AP	01809914	CITI PCARD-FACEBK G36ABG8LW2	12/28/24	12/31/24	ADVERTISEMENTS		471.19
02-20	AP	01809914	CITI PCARD-FACEBK HXEYNG4MW2	12/30/24	01/01/25	ADVERTISEMENTS		471.19
02-20	AP	01809914	CITI PCARD-FACEBK T5SDEG8LW2	12/31/24	01/02/25	ADVERTISEMENTS		471.19
02-20	AP	01809914	CITI PCARD-Twitter Online Ads	12/21/24	12/27/24	ADVERTISEMENTS		125.72
							PRINTING AND REPRODUCTION TOTALS:	88,354.69
		OTHER SERVICES						
01-02	AP	01800800	INFOUSA MARKETING INC	12/16/24	12/16/24	WEB DEV HST,EMAIL & RLTD SERV		12,311.16
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
01-29	AP	01807136	CITI PCARD-THE UPS STORE 3904	12/04/24	12/04/24	JANITORIAL AND MAINT SERV		229.90
							OTHER SERVICES TOTALS:	12,926.06
		SUPPLIES AND MATERIALS						
01-06	AP	01801412	CISION US INC	12/20/24	12/31/26	SOFTWARE LESS THAN $500		10,740.00
01-07	AP	01796839	CITI PCARD-AMAZON MKTPL 0M8PY7NU3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		510.96
01-07	AP	01796839	CITI PCARD-AMAZON MKTPL VG5725JJ3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		479.96
01-07	AP	01796839	CITI PCARD-AMAZON MKTPL Y93A51S43	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		7.99
01-07	AP	01796839	CITI PCARD-AMAZON MKTPL ZY9517JJ3	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)		3.99
01-07	AP	01796839	CITI PCARD-AMAZON RETA 052679833	11/10/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)		25.49
01-07	AP	01796839	CITI PCARD-AMZN Mktp US M01C01003	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		14.01
01-07	AP	01796839	CITI PCARD-COSTCO WHSE #0120	11/21/24	11/21/24	FOOD & BEVERAGE		18.41
01-07	AP	01796839	CITI PCARD-COSTCO WHSE #0120	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		16.74
01-07	AP	01796839	CITI PCARD-OFFICE DEPOT #959	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		121.15
01-07	AP	01796839	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)		66.66
01-07	AP	01796839	CITI PCARD-STARBUCKS 800-782-7282	11/23/24	11/23/24	FOOD & BEVERAGE		41.88
01-07	AP	01796839	CITI PCARD-TIMES SUPERMKT #09	11/23/24	11/23/24	FOOD & BEVERAGE		20.92
01-29	AP	01807136	CITI PCARD-COSTCO WHSE #0120	12/09/24	12/09/24	FOOD & BEVERAGE		49.39
01-29	AP	01807136	CITI PCARD-USHR CATERING	12/05/24	12/05/24	FOOD & BEVERAGE		2,471.55
01-29	AP	01807136	CITI PCARD-X CORP. PAID FEATURES	12/17/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L		84.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		21.23
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZL9428741	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		26.97
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZL99Q9YY1	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		5.99
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZR42A3ST2	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		12.99
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZR8U91FE1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		16.99
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZX3P03KE0	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)		29.86
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZX7WM6GJ1	12/14/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L		24.26
02-03	AP	01807137	CITI PCARD-AMZN Mktp US ZX5WZ7AG1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		699.00
02-03	AP	01807137	CITI PCARD-SP HAWAIIAN HOST	11/27/24	11/27/24	FOOD & BEVERAGE		1,058.76
02-03	AP	01807137	CITI PCARD-STAR ADVERTISER COM	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		14.51
02-03	AP	01807137	CITI PCARD-STARS AND STRIPES	11/28/24	11/28/25	PUBLICATIONS/REFERENCE MAT'L		49.99
02-11	AP	01808604	CITI PCARD-AMAZON MKTPL ZE0HY98R0	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		25.99
02-11	AP	01808604	CITI PCARD-AMAZON MKTPL ZP3CS16V0	12/31/24	12/31/24	FOOD & BEVERAGE		18.48
02-11	AP	01808604	CITI PCARD-AMAZON MKTPL ZP3CS16V0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		24.81

02-11	AP	01808604	CITI PCARD-AMAZON RETA ZD0N26PZ2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		16.88
02-11	AP	01808604	CITI PCARD-AMAZON RETA ZE0TS4QN1	12/31/24	12/31/24	FOOD & BEVERAGE		28.55
02-11	AP	01808604	CITI PCARD-AMAZON RETA ZE4YI0UW1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		14.72
02-11	AP	01808604	CITI PCARD-AMZN Mktp US ZD6MQ6FD1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		29.99
02-11	AP	01808604	CITI PCARD-AMZN Mktp US ZP6J34CY2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		289.80
02-11	AP	01808604	CITI PCARD-DIALPAD MEETINGS	12/18/24	12/17/25	SOFTWARE LESS THAN $500		763.20
02-11	AP	01808604	CITI PCARD-FIKE FARMS	12/29/24	12/29/24	FOOD & BEVERAGE		452.75
02-11	AP	01808604	CITI PCARD-THE ECONOMIST	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		242.74
02-11	AP	01808604	CITI PCARD-THE FRAME SHOPPE INC	12/30/24	12/30/24	HABITATION EXPENSE		231.60
02-13	AP	01809849	MENEHUNE WATER COMPANY INC	12/10/24	12/10/24	WATER		29.84
03-24	AP	01820391	FIRESIDE 21 LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
						SUPPLIES AND MATERIALS TOTALS:		25,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,547.33
						OFFICE TOTALS:		251,547.33

2023 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-21	AP	01820876	DOUGLAS EMMETT PROPERTIES LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		-7,542.41
03-21	AP	01820877	DOUGLAS EMMETT PROPERTIES LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		-7,542.41
03-21	AP	01820883	DOUGLAS EMMETT PROPERTIES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-7,542.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		-22,627.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-22,627.23
						OFFICE TOTALS:		-22,627.23

INTERN ALLOWANCES
2025 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,933.33	7,933.33
INTERN ALLOWANCES TOTALS:	7,933.33	7,933.33
OFFICE TOTALS:	7,933.33	7,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRYC, CHARESSA V.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		7,933.33
			PERSONNEL COMPENSATION TOTALS:		7,933.33
			INTERN ALLOWANCES TOTALS:		7,933.33
			OFFICE TOTALS:		7,933.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-40.00	-40.00
PERSONNEL COMPENSATION	340,796.82	340,796.82
TRAVEL	4,825.80	4,825.80
RENT, COMMUNICATION, UTILITIES	45,956.48	45,956.48
PRINTING AND REPRODUCTION	440.00	440.00
OTHER SERVICES	24,517.35	24,517.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SEAN CASTEN—Con.							
					SUPPLIES AND MATERIALS	12,607.90	12,607.90
					EQUIPMENT	1,471.50	1,471.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,575.85	430,575.85
					OFFICE TOTALS:	430,575.85	430,575.85
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-87.00
02-28	GL FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-65.45
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		65.02
03-28	AP 01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		101.78
03-31	GL FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-54.35
					FRANKED MAIL TOTALS:		-40.00
	PERSONNEL COMPENSATION						
		ARNESEN, EMMA M.	01/03/25	03/31/25	SCHEDULER		24,444.43
		BERMAN, MICHAEL S.	01/03/25	03/21/25	STAFF ASSISTANT/LEGISLATIVE CO		12,069.43
		BERMAN, MICHAEL S.	03/01/25	03/21/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		229.17
		GROCE, AARON C.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		37,888.90
		HUNT, CHLOE T.	01/03/25	03/31/25	CHIEF OF STAFF		48,888.90
		NERAD, JASON P.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		11,000.00
		NODUS, CAROLINE N.	01/03/25	02/28/25	PART-TIME EMPLOYEE		2,550.00
		NODUS, CAROLINE N.	02/01/25	03/31/25	STAFF ASSISTANT		5,138.89
		NODUS, CAROLINE N.	02/01/25	02/24/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		O'KELLY, SHERIDAN P.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,888.90
		PEREZ, STEFF A.	01/03/25	03/31/25	SPECIAL PROJECTS COORDINATOR		14,666.67
		ROY,MANIK R	01/03/25	03/31/25	ENERGY POLICY ADVISOR		20,777.77
		SALAS, CRYSTAL	01/03/25	02/07/25	STAFF ASSISTANT/LEGISLATIVE CO		5,347.21
		SALAS, CRYSTAL	02/01/25	02/07/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		916.67
		SCHMITZ, LUCY	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		SCHOCK, LAURA E.	01/03/25	03/31/25	DISTRICT DIRECTOR		25,666.67
		SELFRIDGE, LAUREN C.	01/03/25	03/31/25	SR COMMUNICATIONS ASSISTANT		14,666.67
		SMERTENE, TONI A.	01/03/25	02/28/25	PART-TIME EMPLOYEE		3,155.20
		SMERTENE, TONI A.	03/01/25	03/31/25	CONSTITUENT SVCS ASSISTANT/INT		4,166.67
		SMERTENE, TONI A.	02/01/25	02/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,632.00
		SMERTENE, TONI A.	03/01/25	03/31/25	CONSTITUENT SVCS ASSISTANT/INT (OTHER COMPENSATION)		236.00
		SWEETNAM, MEGHAN	01/03/25	03/31/25	SHARED EMPLOYEE		7,333.33
		VURPILLAT, JACOB I.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		30,555.57
		YIP-MELAMED, TIFFANY	01/03/25	03/31/25	CONSTITUENT ADVOCATE		14,666.67
		ZERMENO, HUMBERTO	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER		18,577.77
					PERSONNEL COMPENSATION TOTALS:		340,796.82
	TRAVEL						
02-13	AP 01810042	SALAS, CRYSTAL	01/31/25	01/31/25	PRIVATE AUTO MILEAGE		20.09
02-13	AP 01810181	ARNESEN, EMMA M.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		32.76

02-14	AP	01810049	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	01/20/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	258.61
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-14	AP	01810136	HON. SEAN CASTEN	01/28/25	01/28/25	NON-AIRFARE COMMERCIAL TRANSP	6.75
02-14	AP	01810136	HON. SEAN CASTEN	01/27/25	01/28/25	MEALS	33.95
02-14	AP	01810136	HON. SEAN CASTEN	01/09/25	01/23/25	TAXI/RIDE SHARE	295.50
02-14	AP	01810136	HON. SEAN CASTEN	02/04/25	02/10/25	TAXI/RIDE SHARE	259.32
02-21	AP	01813526	PEREZ, STEFF A.	01/22/25	01/30/25	PRIVATE AUTO MILEAGE	32.62
02-26	AP	01814743	HON. SEAN CASTEN	01/03/25	01/31/25	LODGING	404.03
02-26	AP	01814743	HON. SEAN CASTEN	01/03/25	01/31/25	MEALS	230.01
02-28	AP	01814445	HON. SEAN CASTEN	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	114.48
02-28	AP	01814445	HON. SEAN CASTEN	02/23/25	02/23/25	NON-AIRFARE COMMERCIAL TRANSP	9.00
03-06	AP	01815265	YIP-MELAMED, TIFFANY	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	27.58
03-10	AP	01815234	SELFRIDGE, LAUREN C.	01/30/25	01/31/25	PRIVATE AUTO MILEAGE	40.04
03-17	AP	01816359	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-17	AP	01816359	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-17	AP	01816359	CITIBANK GOV CARD SERVICE	03/02/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	248.61
03-17	AP	01816359	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-17	AP	01816359	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-18	AP	01816752	HON. SEAN CASTEN	02/13/25	02/27/25	TAXI/RIDE SHARE	234.09
03-21	AP	01818652	CITIBANK GOV CARD SERVICE	03/02/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	258.61
03-21	AP	01818652	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	01821025	ARNESEN, EMMA M.	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	80.00
03-27	AP	01821025	ARNESEN, EMMA M.	03/15/25	03/20/25	PRIVATE AUTO MILEAGE	84.14
03-27	AP	01821025	ARNESEN, EMMA M.	03/02/25	03/13/25	TAXI/RIDE SHARE	57.29
03-27	AP	01821603	HON. SEAN CASTEN	02/01/25	02/28/25	LODGING	408.60
03-27	AP	01821603	HON. SEAN CASTEN	02/01/25	02/28/25	MEALS	267.82
						TRAVEL TOTALS:	4,825.80
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01806135	HOUSECALL LLC	01/10/25	01/11/25	FRANKABLE TELECOM/TELETOWNHALL	14,787.00
01-29	AP	01808371	STAHELIN PARTNERS - GREENBROOK LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
02-05	AP	01809150	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	103.85
02-14	AP	01810136	HON. SEAN CASTEN	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	142.71
02-16	AP	01813021	STAHELIN PARTNERS - GREENBROOK LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
02-19	AP	01810149	AT&T CORP	01/04/25	02/03/25	UTILITIES	381.84
02-21	AP	01813538	HOUSECALL LLC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	16,542.74
02-25	AP	01813665	GLEN HILL NORTH LLC	01/10/25	02/11/25	UTILITIES	104.64
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	4.63
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.89
03-06	AP	01815245	VERIZON	01/20/25	02/19/25	UTILITIES	1,450.13
03-10	AP	01815730	CITI PCARD-SLING.COM	01/30/25	02/27/25	UTILITIES	50.59
03-16	AP	01818192	STAHELIN PARTNERS - GREENBROOK LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
03-21	AP	01820314	AT&T CORP	02/04/25	03/03/25	UTILITIES	381.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SEAN CASTEN—Con.								
03-25	AP	01820756	GLEN HILL NORTH LLC	02/11/25	03/13/25	UTILITIES		104.09
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		108.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		4.93
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		263.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,956.48
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/17/25	01/17/25	PHOTOGRAPHIC (TRANSFER)		20.00
02-26	GL	MED0140720		01/16/25	01/16/25	PHOTOGRAPHIC (TRANSFER)		20.00
03-13	AP	01816362	CRYSTAL PRESS INC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		80.00
03-25	AP	01820755	CRYSTAL PRESS INC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO		320.00
						PRINTING AND REPRODUCTION TOTALS:		440.00
		OTHER SERVICES						
01-16	AP	01804184	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804297	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-05	AP	01809048	CITI PCARD-SQSP INV163353822	12/30/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS		572.40
02-06	AP	01809050	CITI PCARD-SQSP INV166309957	01/21/25	01/30/25	TECHNOLOGY SERVICE CONTRACTS		6.65
02-06	AP	01809050	CITI PCARD-SQSP INV166309967	01/21/25	01/30/25	TECHNOLOGY SERVICE CONTRACTS		6.65
02-06	AP	01809050	CITI PCARD-SQSP INV166535075	01/21/25	01/30/25	TECHNOLOGY SERVICE CONTRACTS		6.65
02-10	AP	01809051	CREATIVENGINE	01/01/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV		12,960.00
02-16	AP	01812254	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-25	AP	01814407	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
03-16	AP	01817433	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818487	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-26	AP	01820857	STAHELIN PARTNERS - GREENBROOK LP	03/14/25	03/14/25	JANITORIAL AND MAINT SERV		30.00
						OTHER SERVICES TOTALS:		24,517.35
		SUPPLIES AND MATERIALS						
01-10	AP	01802914	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-152.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		231.23
02-05	AP	01809048	CITI PCARD-QUENCH USA, INC.	01/01/25	03/31/25	WATER		270.60
02-06	AP	01809050	CITI PCARD-AMAZON RETA ZG6TA6ZV2	01/09/25	01/09/25	FOOD & BEVERAGE		14.21
02-06	AP	01809050	CITI PCARD-BESTBUYCOM807014589365	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		113.99
02-06	AP	01809050	CITI PCARD-D J WSJ	01/19/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L		41.33
02-06	AP	01809050	CITI PCARD-DAILY HERALD ONLINE	01/12/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L		119.00
02-06	AP	01809050	CITI PCARD-SHAW MEDIA	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L		99.99
02-06	AP	01809050	CITI PCARD-SLACK T01JB2LPNL9	01/19/25	02/18/25	SOFTWARE LESS THAN $500		148.69
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-112.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		120.01
03-06	AP	01815243	STAHELIN PARTNERS - GREENBROOK LP	02/27/25	02/27/25	HABITATION EXPENSE		140.00
03-10	AP	01815730	CITI PCARD-AMAZON RETA GU51E9F93	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		58.61
03-10	AP	01815730	CITI PCARD-AMAZON RETA T89JS2EQ3	02/09/25	02/09/25	FOOD & BEVERAGE		16.15
03-10	AP	01815730	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/29/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L		40.00

03-10	AP	01815730	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/26/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-10	AP	01815730	CITI PCARD-CRAINS CHIC SUBSCRIP	01/28/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L		199.00
03-10	AP	01815730	CITI PCARD-D J WSJ	02/16/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L		41.33
03-10	AP	01815730	CITI PCARD-SLACK T01JB2LPNL9	02/19/25	03/18/25	SOFTWARE LESS THAN $500		146.00
03-10	AP	01815730	CITI PCARD-SQSP INV167549471	01/30/25	03/01/25	SOFTWARE LESS THAN $500		503.71
03-10	AP	01815730	CITI PCARD-SQSP INV168424366	02/04/25	03/01/25	SOFTWARE LESS THAN $500		19.08
03-10	AP	01815730	CITI PCARD-SQSP INV171143805	02/25/25	03/01/25	SOFTWARE LESS THAN $500		3.05
03-10	AP	01815730	CITI PCARD-SQSP INV171143828	02/25/25	03/01/25	SOFTWARE LESS THAN $500		3.05
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-154.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		156.87
						SUPPLIES AND MATERIALS TOTALS:		12,607.90
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		490.50
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		490.50
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		490.50
						EQUIPMENT TOTALS:		1,471.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,575.85
						OFFICE TOTALS:		430,575.85

2024 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		96.75
						FRANKED MAIL TOTALS:		96.75

PERSONNEL COMPENSATION

ARNESEN, EMMA M.	01/01/25	01/02/25	SCHEDULER		555.56
ARNESEN, EMMA M.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		3,500.00
BERMAN, MICHAEL S.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		305.56
BERMAN, MICHAEL S.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		3,500.00
GROCE, AARON C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		861.11
GROCE, AARON C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
HUNT, CHLOE T.	01/01/25	01/02/25	CHIEF OF STAFF		1,111.11
HUNT, CHLOE T.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
NERAD, JASON P.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		250.00
NERAD, JASON P.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,500.00
NODUS, CAROLINE N.	01/01/25	01/02/25	PART-TIME EMPLOYEE		100.00
NODUS, CAROLINE N.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
O'KELLY, SHERIDAN P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		361.11
O'KELLY, SHERIDAN P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
PEREZ, STEFF A.	01/01/25	01/02/25	SPECIAL PROJECTS COORDINATOR		333.33
PEREZ, STEFF A.	01/01/25	01/02/25	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		3,500.00
ROY,MANIK R	01/01/25	01/02/25	ENERGY POLICY ADVISOR		472.22
ROY,MANIK R	01/01/25	01/02/25	ENERGY POLICY ADVISOR (OTHER COMPENSATION)		3,500.00
SALAS, CRYSTAL	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		305.56
SCHMITZ, LUCY	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
SCHMITZ, LUCY	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
SCHOCK, LAURA E.	01/01/25	01/02/25	DISTRICT DIRECTOR		583.33
SCHOCK, LAURA E.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
SELFRIDGE, LAUREN C.	01/01/25	01/02/25	SR COMMUNICATIONS ASSISTANT		333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SEAN CASTEN—Con.								
			SELFRIDGE, LAUREN C.	01/01/25	01/02/25	SR COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		3,500.00
			SMERTENE, TONI A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		108.80
			SMERTENE, TONI A.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,632.00
			SWEETNAM, MEGHAN	01/01/25	01/02/25	SHARED EMPLOYEE		166.67
			SWEETNAM, MEGHAN	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
			VURPILLAT, JACOB I.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		694.44
			VURPILLAT, JACOB I.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
			YIP-MELAMED, TIFFANY	01/01/25	01/02/25	CONSTITUENT ADVOCATE		333.33
			YIP-MELAMED, TIFFANY	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,500.00
			ZERMENO, HUMBERTO	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER		422.22
			ZERMENO, HUMBERTO	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		3,500.00
							PERSONNEL COMPENSATION TOTALS:	60,846.35
		TRAVEL						
01-08	AP	01802518	SCHOCK, LAURA E.	11/11/24	11/27/24	PRIVATE AUTO MILEAGE		123.01
01-09	AP	01802520	HON. SEAN CASTEN	12/03/24	12/20/24	TAXI/RIDE SHARE		339.15
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		258.21
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/04/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT		258.21
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		567.10
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		129.10
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	LODGING		394.34
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/04/24	12/07/24	LODGING		525.42
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		24.87
01-17	AP	01803637	SCHOCK, LAURA E.	12/08/24	12/13/24	PRIVATE AUTO MILEAGE		114.77
01-23	AP	01806481	YIP-MELAMED, TIFFANY	12/11/24	12/11/24	NON-AIRFARE COMMERCIAL TRANSP		11.00
01-29	AP	01808092	HON. SEAN CASTEN	12/01/24	12/31/24	LODGING		391.16
01-29	AP	01808092	HON. SEAN CASTEN	12/01/24	12/31/24	MEALS		140.85
02-14	AP	01810135	HON. SEAN CASTEN	12/20/24	12/20/24	MEALS		12.42
02-14	AP	01810135	HON. SEAN CASTEN	12/03/24	12/03/24	TAXI/RIDE SHARE		16.47
02-14	AP	01810136	HON. SEAN CASTEN	01/02/25	01/02/25	TAXI/RIDE SHARE		70.07
02-21	AP	01813525	PEREZ, STEFF A.	12/04/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		75.00
02-21	AP	01813525	PEREZ, STEFF A.	12/08/24	12/12/24	PRIVATE AUTO MILEAGE		71.02
02-21	AP	01813525	PEREZ, STEFF A.	12/04/24	12/06/24	TAXI/RIDE SHARE		198.50
02-26	AP	01814743	HON. SEAN CASTEN	01/02/25	01/02/25	LODGING		36.73
							TRAVEL TOTALS:	3,757.40
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01801780	VERIZON	11/20/24	12/19/24	UTILITIES		1,450.55
01-10	AP	01803100	CITI PCARD-SLING.COM	11/30/24	12/29/24	UTILITIES		44.00
01-10	AP	01803100	CITI PCARD-UPS 1Z07K0T30316265625	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		23.28
01-10	AP	01803100	CITI PCARD-UPS 1ZZ8KT510338304228	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL		48.42
01-10	AP	01803100	CITI PCARD-UPS 1ZZTN8540300080023	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		13.53
01-10	AP	01803100	CITI PCARD-UPS 1ZZTZ7940312915220	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		18.03
01-15	AP	01803631	AT&T CORP	12/04/24	01/03/25	UTILITIES		381.83
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		108.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1.34
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		247.89
01-23	AP	01806480	GLEN HILL NORTH LLC	12/10/24	01/10/25	UTILITIES		85.57
01-30	AP	01807730	VERIZON	12/20/24	01/19/25	UTILITIES		1,451.71
02-05	AP	01809048	CITI PCARD-SLING.COM	12/30/24	01/29/25	UTILITIES		50.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,932.74
		OTHER SERVICES						
01-09	AP	01802906	OLSON REMCHO LLP	12/03/24	12/03/24	NON-TECHNOLOGY SERVICE CONTR		216.00
01-10	AP	01803100	CITI PCARD-SQSP INV159601644	11/30/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS		595.30
						OTHER SERVICES TOTALS:		811.30
		SUPPLIES AND MATERIALS						
01-06	AP	01801889	CRITICAL MENTION INC	01/01/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		13,200.00
01-08	AP	01802518	SCHOCK, LAURA E.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		89.88
01-10	AP	01803100	CITI PCARD-AMAZON RETA Z11D57XZ2	12/09/24	12/09/24	FOOD & BEVERAGE		16.15
01-10	AP	01803100	CITI PCARD-AMAZON RETA ZX05I3GP1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		72.64
01-10	AP	01803100	CITI PCARD-AMZN Mktp US ZX00J67X2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		200.44
01-10	AP	01803100	CITI PCARD-BESTBUYCOM807000359655	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		89.99
01-10	AP	01803100	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/04/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
01-10	AP	01803100	CITI PCARD-D J WSJ	12/22/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		41.33
01-10	AP	01803100	CITI PCARD-OTTER.AI	11/30/24	11/30/25	SOFTWARE LESS THAN $500		99.99
01-10	AP	01803100	CITI PCARD-PUNCHBOWL.NEWS	11/28/24	11/27/25	PUBLICATIONS/REFERENCE MAT'L		371.00
01-10	AP	01803100	CITI PCARD-SLACK T01JB2LPNL9	12/19/24	01/18/25	SOFTWARE LESS THAN $500		150.87
01-13	AP	01803102	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		1,488.00
01-17	AP	01803637	SCHOCK, LAURA E.	12/08/24	12/08/24	FOOD & BEVERAGE		160.63
01-17	AP	01803637	SCHOCK, LAURA E.	12/30/24	12/30/24	HABITATION EXPENSE		329.00
01-17	AP	01803637	SCHOCK, LAURA E.	12/18/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		1,090.06
02-05	AP	01809048	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/02/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L		40.00
02-05	AP	01809048	CITI PCARD-PURELYHR COM USD	12/31/24	12/30/25	SOFTWARE LESS THAN $500		1,117.80
02-14	AP	01810041	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	SOFTWARE LESS THAN $500		590.00
03-19	AP	01816950	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		244.00
03-21	AP	01820316	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	SOFTWARE LESS THAN $500		498.00
						SUPPLIES AND MATERIALS TOTALS:		19,929.78
		EQUIPMENT						
01-17	AP	01803637	SCHOCK, LAURA E.	12/06/24	12/27/24	FURNITURE AND FIXTURE LESS THAN $25,000		3,316.48
03-11	AP	01816128	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/24	12/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,655.00
03-17	AP	01816363	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
						EQUIPMENT TOTALS:		15,170.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,544.80
						OFFICE TOTALS:		104,544.80

INTERN ALLOWANCES
2025 HON. SEAN CASTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,513.75	11,513.75
INTERN ALLOWANCES TOTALS:	11,513.75	11,513.75
OFFICE TOTALS:	11,513.75	11,513.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DRAFALL, MADELINE L.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. SEAN CASTEN—Con.							
		HAUSCH, DELANEY G.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,343.75
		HERRERA, AMADO K.	02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		LOPEZ, KRISTEN J.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		METCALF, GRACE M.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,770.00
		RANGEL, XITLALY	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:		11,513.75
					INTERN ALLOWANCES TOTALS:		11,513.75
					OFFICE TOTALS:		11,513.75
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	182.51	182.51
					PERSONNEL COMPENSATION	361,804.58	361,804.58
					TRAVEL	3,700.29	3,700.29
					RENT, COMMUNICATION, UTILITIES	26,335.22	26,335.22
					PRINTING AND REPRODUCTION	20.00	20.00
					OTHER SERVICES	7,220.00	7,220.00
					SUPPLIES AND MATERIALS	1,926.63	1,926.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,189.23	401,189.23
					OFFICE TOTALS:	401,189.23	401,189.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		182.51
					FRANKED MAIL TOTALS:		182.51
PERSONNEL COMPENSATION							
		ANGOTTI,STEVEN S	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		19,638.67
		BLALOCK,NORA C	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		28,082.30
		BROWN, MACKENZIE T.	01/03/25	03/31/25	OPERATIONS DIRECTOR		19,638.67
		CARNEGIE, JAMISON	01/03/25	03/31/25	OUTREACH COORDINATOR		16,496.48
		CATANO PEREZ, JULIAN C.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,847.77
		CLARK-MURRIETA, DANIELA M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,372.67
		DEVITT, SYDNEY	01/03/25	03/31/25	DIGITAL MANAGER/PRESS SEC		16,728.13
		FERNANDEZ, TANIA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		18,379.77
		GONZALEZ,DAMARIS	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		18,379.77
		HOPKINS,LARA S	01/03/25	03/31/25	CHIEF OF STAFF		40,788.00
		JACKSON, CHRISTOPHER T.	01/03/25	03/31/25	ENERGY POLICY ADVISOR		22,000.00
		KELSAW, CAPREECE S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,329.43
		LAMBERT, RASHAHRA T.	01/22/25	03/31/25	DISTRICT ADVISOR		17,500.00
		MARTINEZ-CARTAGENA, CHARLES B.	01/03/25	03/31/25	DIST OPERATIONS DIRECTOR		16,496.48
		MEJIA, MARCIA	01/03/25	03/31/25	DISTRICT DIRECTOR		27,700.35
		PADDACK, CODY	01/03/25	03/31/25	STAFF ASSISTANT		12,588.90

			RHODEN, STEVEN J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		21,471.62
			SAINTIL, SEAN D.	01/03/25	03/31/25	CONSTITUENT SERVICES & FIELD R		16,365.57
							PERSONNEL COMPENSATION TOTALS:	361,804.58
		TRAVEL						
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		389.49
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		407.48
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	01/24/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		422.61
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	01816703	CITIBANK GOV CARD SERVICE	03/07/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		422.61
03-28	AP	01820741	DEVITT, SYDNEY	01/17/25	02/08/25	PRIVATE AUTO MILEAGE		135.94
03-31	AP	01821373	PADDACK, CODY	03/17/25	03/17/25	TAXI/RIDE SHARE		20.46
							TRAVEL TOTALS:	3,700.29
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807266	MID-ATLANTIC INVESTMENTS INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,836.70
01-29	AP	01808348	THRIVE DTSP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,105.00
02-16	AP	01812312	MID-ATLANTIC INVESTMENTS INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,836.70
02-16	AP	01812313	THRIVE DTSP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,105.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		105.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,657.43
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		835.43
03-16	AP	01817491	MID-ATLANTIC INVESTMENTS INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,836.70
03-16	AP	01817492	THRIVE DTSP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,105.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		28.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		105.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,147.59
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		1,602.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,335.22
		PRINTING AND REPRODUCTION						
02-26	GL	MED0140720		02/14/25	02/14/25	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
01-16	AP	01804407	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812461	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817638	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	7,220.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		494.81
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		190.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KATHY CASTOR—Con.								
03-18	AP	01816777	HAGUE QUALITY WATER OF MD INC	01/03/25	01/02/26	WATER		756.00
03-28	AP	01820741	DEVITT, SYDNEY	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		9.82
03-31	AP	01821373	PADDACK, CODY	03/14/25	03/19/25	FOOD & BEVERAGE		107.59
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		368.41
							SUPPLIES AND MATERIALS TOTALS:	1,926.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,189.23
							OFFICE TOTALS:	401,189.23
2024 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		246.00
							FRANKED MAIL TOTALS:	246.00
PERSONNEL COMPENSATION								
			ANGOTTI,STEVEN S	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		446.33
			BLALOCK,NORA C	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		638.23
			BROWN, MACKENZIE T.	01/01/25	01/02/25	OPERATIONS DIRECTOR		446.33
			CARNEGIE, JAMISON	01/01/25	01/02/25	OUTREACH COORDINATOR		374.92
			CATANO PEREZ, JULIAN C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		314.72
			CLARK-MURRIETA, DANIELA M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		394.83
			DEVITT, SYDNEY	01/01/25	01/02/25	DIGITAL MANAGER/PRESS SEC		380.18
			FERNANDEZ, TANIA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		417.72
			GONZALEZ,DAMARIS	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		417.72
			HOPKINS,LARA S	01/01/25	01/02/25	CHIEF OF STAFF		927.00
			JACKSON, CHRISTOPHER T.	01/01/25	01/02/25	ENERGY POLICY ADVISOR		500.00
			KELSAW, CAPREECE S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.58
			MARTINEZ-CARTAGENA, CHARLES B.	01/01/25	01/02/25	DIST OPERATIONS DIRECTOR		374.92
			MEJIA, MARCIA	01/01/25	01/02/25	DISTRICT DIRECTOR		629.55
			PADDACK, CODY	01/01/25	01/02/25	STAFF ASSISTANT		286.11
			RHODEN, STEVEN J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		487.99
			SAINTIL, SEAN D.	01/01/25	01/02/25	CONSTITUENT SERVICES & FIELD R		371.94
							PERSONNEL COMPENSATION TOTALS:	7,825.07
TRAVEL								
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		211.10
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		595.58
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		824.96
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		211.10
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/21/24	01/01/25	AIRFARE COMMERCIAL TRANSPORT		422.21
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		384.48
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/22/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT		422.21
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/25/24	12/25/24	AIRFARE COMMERCIAL TRANSPORT		211.10
01-29	AP	01807974	HON KATHY CASTOR	11/01/24	11/30/24	LODGING		816.00
01-29	AP	01807974	HON KATHY CASTOR	11/01/24	11/30/24	MEALS		736.00
							TRAVEL TOTALS:	4,834.74

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,354.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		105.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,296.58
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		730.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,486.76

OTHER SERVICES

01-24	AP	01806993	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		1,000.00

SUPPLIES AND MATERIALS

02-18	AP	01810287	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
						SUPPLIES AND MATERIALS TOTALS:		2,760.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,152.57
						OFFICE TOTALS:		21,152.57

INTERN ALLOWANCES
2025 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,427.16	12,427.16
INTERN ALLOWANCES TOTALS:	12,427.16	12,427.16
OFFICE TOTALS:	12,427.16	12,427.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANSIL, JESSICA A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,618.94
CORN, MEGAN E.	01/06/25	02/28/25	PAID INTERN - HOUSE PROGRAM	993.70
CORN, MEGAN E.	03/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	542.02
FERGUSON, JORDYN S.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,252.44
RENGIFO, ISABELLA M.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,445.70
RIJOS-CONCEPCION, ISABELLA P.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,618.94
SPARKER, ANDREW R.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,955.42
			PERSONNEL COMPENSATION TOTALS:	12,427.16
			INTERN ALLOWANCES TOTALS:	12,427.16
			OFFICE TOTALS:	12,427.16

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-15.81	-15.81
PERSONNEL COMPENSATION	315,403.15	315,403.15
TRAVEL	10,738.75	10,738.75
RENT, COMMUNICATION, UTILITIES	26,191.91	26,191.91
PRINTING AND REPRODUCTION	9,224.56	9,224.56
OTHER SERVICES	23,287.95	23,287.95
SUPPLIES AND MATERIALS	817.76	817.76
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,392.27	386,392.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOAQUIN CASTRO—Con.							
					OFFICE TOTALS:	386,392.27	386,392.27
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-28.05
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		60.24
03-31	GL FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-48.00
					FRANKED MAIL TOTALS:		-15.81
	PERSONNEL COMPENSATION						
		ABUABARA, ISHMAEL A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		ABUABARA, ISHMAEL A.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		ACEVEDO, CELESTE I.	01/03/25	03/31/25	LEGISLATIVE COUNSEL		20,777.77
		ACEVEDO, CELESTE I.	03/01/25	03/31/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,000.00
		FUENTES, GENEVA L.	01/03/25	02/28/25	SENIOR ADVISOR AND COMMUNICATI		17,722.23
		FUENTES, GENEVA L.	03/01/25	03/18/25	SENIOR ADVISOR AND COMMUNICATI (OTHER COMPENSATION)		6,263.89
		GAYTAN, VALERIA E.	01/03/25	03/31/25	SCHEDULER		15,888.90
		GAYTAN, VALERIA E.	03/01/25	03/31/25	SCHEDULER (OTHER COMPENSATION)		1,000.00
		MALDONADO,ROSE ANN	01/03/25	03/31/25	DISTRICT DIRECTOR		24,444.43
		MALDONADO,ROSE ANN	03/01/25	03/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		MAYER,JESSE L	01/03/25	03/31/25	SHARED EMPLOYEE		6,722.23
		MBONGO,EYOLE M	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		MBONGO,EYOLE M	03/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MENCHACA, ALEXA A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		15,277.77
		MENCHACA, ALEXA A.	03/01/25	03/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		MEZA, DANIEL J.	01/03/25	02/17/25	SENIOR ADVISOR		7,500.00
		MEZA, DANIEL J.	02/01/25	02/17/25	SENIOR ADVISOR (OTHER COMPENSATION)		208.33
		MORALES-FERRARI, D'AGO J.	01/06/25	03/31/25	STAFF ASSISTANT		11,805.56
		MORALES-FERRARI, D'AGO J.	03/01/25	03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		PENA, GABRIEL J.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
		PENA, GABRIEL J.	03/01/25	03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		RANGEL, CARLA M.	02/01/25	03/31/25	PRESS AND DIGITAL ASSISTANT		5,755.56
		RANGEL, CARLA M.	03/01/25	03/31/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		RAVISHANKAR,SIDDARTH	01/03/25	03/31/25	SHARED EMPLOYEE		12,222.23
		RAVISHANKAR,SIDDARTH	03/01/25	03/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		RODRIGUEZ,JASMINE M	01/03/25	03/31/25	GRANTS / OUTREACH COORDINATOR		17,111.10
		RODRIGUEZ,JASMINE M	03/01/25	03/31/25	GRANTS / OUTREACH COORDINATOR (OTHER COMPENSATION)		1,000.00
		SALINAS III, REYMUNDO Z.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,666.67
		SALINAS III, REYMUNDO Z.	03/01/25	03/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		SCHNEIDER, KATHERINE T.	03/11/25	03/31/25	SENIOR ADVISOR AND COMMUNICATI		6,111.11
		SIERRA, LAUREN A.	01/03/25	02/09/25	PRESS SECRETARY		7,451.39
		SIERRA, LAUREN A.	02/01/25	02/09/25	PRESS SECRETARY (OTHER COMPENSATION)		251.74
		TARANGO-CHAVEZ, EMILY A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		15,888.90
		TARANGO-CHAVEZ, EMILY A.	03/01/25	03/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		THOMAS, BENJAMIN	01/03/25	03/31/25	CHIEF OF STAFF		40,333.33

			THOMAS, BENJAMIN	03/01/25	03/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			THOMPSON, CORA A.	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR		3,666.67
							PERSONNEL COMPENSATION TOTALS:	315,403.15
		TRAVEL						
01-27	AP	01806304	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		1,148.70
02-21	AP	01813360	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		300.30
02-25	AP	01813358	CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		585.10
02-25	AP	01813358	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		300.30
02-25	AP	01813358	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		300.30
02-25	AP	01813358	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		300.30
02-25	AP	01813358	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		300.30
02-25	AP	01813359	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		469.30
02-25	AP	01813359	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		300.30
02-25	AP	01813359	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		300.30
02-26	AP	01814898	HON JOAQUIN CASTRO	01/01/25	01/31/25	LODGING		827.35
02-26	AP	01814898	HON JOAQUIN CASTRO	01/01/25	01/31/25	MEALS		654.53
03-05	AP	01813401	MENCHACA, ALEXA A.	01/02/25	01/28/25	PRIVATE AUTO MILEAGE		124.69
03-05	AP	01814960	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		300.30
03-05	AP	01814960	CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	TAXI/RIDE SHARE		104.48
03-05	AP	01814960	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	TAXI/RIDE SHARE		88.64
03-05	AP	01814960	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE		102.91
03-05	AP	01814960	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE		89.38
03-05	AP	01814960	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	TAXI/RIDE SHARE		24.85
03-05	AP	01814960	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	TAXI/RIDE SHARE		107.02
03-20	AP	01814958	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		300.30
03-20	AP	01814958	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		300.30
03-20	AP	01816892	SALINAS III, REYMUNDO Z.	02/10/25	02/27/25	PRIVATE AUTO MILEAGE		137.20
03-24	AP	01820446	SALINAS III, REYMUNDO Z.	01/17/25	01/20/25	PRIVATE AUTO MILEAGE		106.40
03-25	AP	01820442	MENCHACA, ALEXA A.	02/02/25	02/27/25	PRIVATE AUTO MILEAGE		82.18
03-25	AP	01820442	MENCHACA, ALEXA A.	02/03/25	02/04/25	PARKING		21.35
03-25	AP	01820448	MORALES-FERRARI, D'AGO J.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE		171.22
03-25	AP	01820450	FUENTES, GENEVA L.	03/08/25	03/09/25	MEALS		81.85
03-25	AP	01820450	FUENTES, GENEVA L.	03/07/25	03/09/25	WI-FI ON TRAVEL		34.00
03-25	AP	01820450	FUENTES, GENEVA L.	03/04/25	03/09/25	TAXI/RIDE SHARE		123.30
03-25	AP	01820456	TARANGO-CHAVEZ, EMILY A.	01/06/25	02/28/25	PRIVATE AUTO MILEAGE		222.60
03-25	AP	01820458	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		300.30
03-25	AP	01820458	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		107.30
03-25	AP	01820458	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	TAXI/RIDE SHARE		91.20
03-25	AP	01820458	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	TAXI/RIDE SHARE		102.91
03-25	AP	01820458	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE		89.38
03-25	AP	01820458	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	TAXI/RIDE SHARE		113.76
03-25	AP	01820458	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	TAXI/RIDE SHARE		87.96
03-25	AP	01820458	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE		109.32
03-26	AP	01820453	RANGEL, CARLA M.	03/07/25	03/09/25	MEALS		106.59
03-26	AP	01820453	RANGEL, CARLA M.	03/09/25	03/09/25	WI-FI ON TRAVEL		8.00
03-26	AP	01820453	RANGEL, CARLA M.	03/07/25	03/07/25	TAXI/RIDE SHARE		11.95
03-27	AP	01821750	HON JOAQUIN CASTRO	02/01/25	02/28/25	LODGING		827.35
03-27	AP	01821750	HON JOAQUIN CASTRO	02/01/25	02/28/25	MEALS		472.68
							TRAVEL TOTALS:	10,738.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOAQUIN CASTRO—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)		2,099.72
02-03	AP	01808677	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL		11.79
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)		1,558.74
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)		3,658.46
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		136.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,331.57
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		380.36
02-28	AP	01814217	THE AEJ GROUP LLC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL		11,380.20
03-06	AP	01815316	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL		42.42
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)		3,658.46
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		136.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,344.17
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		380.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,191.91
		PRINTING AND REPRODUCTION						
02-05	AP	01808613	CITI PCARD-COX MEDIA GROUP	12/30/24	01/05/25	ADVERTISEMENTS		2,296.00
03-13	AP	01816431	CITI PCARD-GOOGLE ADS9643465415	01/01/25	01/31/25	ADVERTISEMENTS		2,500.00
03-13	AP	01816431	CITI PCARD-Google ADS9643465415	01/01/25	01/31/25	ADVERTISEMENTS		1,259.02
03-25	AP	01816430	CITI PCARD-Google ADS9643465415	01/01/25	01/31/25	ADVERTISEMENTS		500.00
03-25	AP	01820459	CITI PCARD-FACEBK 2H2NTKUPY2	02/11/25	02/12/25	ADVERTISEMENTS		193.91
03-25	AP	01820459	CITI PCARD-FACEBK AE4GWJQPY2	01/12/25	02/10/25	ADVERTISEMENTS		900.00
03-25	AP	01820459	CITI PCARD-FACEBK HTUD2KQPY2	02/10/25	02/11/25	ADVERTISEMENTS		320.21
03-25	AP	01820460	CITI PCARD-FACEBK 5RBMDHLQY2	01/07/25	01/11/25	ADVERTISEMENTS		274.95
03-25	AP	01820460	CITI PCARD-FACEBK F6C3SHYPY2	12/31/24	01/08/25	ADVERTISEMENTS		900.00
03-25	AP	01820460	CITI PCARD-FACEBK M6V6GHQPY2	01/11/25	01/12/25	ADVERTISEMENTS		80.47
							PRINTING AND REPRODUCTION TOTALS:	9,224.56
		OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		173.25
01-16	AP	01804545	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		1,229.40
02-07	AP	01808837	CREATIVENGINE	01/01/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV		12,960.00
02-16	AP	01812599	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		1,229.40
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		173.25
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		173.25
03-16	AP	01817774	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		1,229.40
							OTHER SERVICES TOTALS:	23,287.95
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-50.00

01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		136.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		193.05
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		82.29
03-25	AP	01820449	CITI PCARD-AMAZON RETA Z77DJ3QX0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		27.88
03-25	AP	01820449	CITI PCARD-AMZN Mktp US ZG3HL8TM0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		349.00
03-25	AP	01820449	CITI PCARD-OFFICE DEPOT #1079	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		94.12
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-85.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		70.42
							SUPPLIES AND MATERIALS TOTALS:	817.76
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		248.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		248.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	744.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,392.27
							OFFICE TOTALS:	386,392.27

2024 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		1,680.54
							FRANKED MAIL TOTALS:	1,680.54
		PERSONNEL COMPENSATION						
			ABUABARA, ISHMAEL A.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		4,388.89
			ACEVEDO, CELESTE I.	12/01/24	01/02/25	LEGISLATIVE COUNSEL		3,472.22
			FUENTES, GENEVA L.	12/01/24	01/02/25	SENIOR ADVISOR AND COMMUNICATI		3,611.11
			GAYTAN, VALERIA E.	12/01/24	01/02/25	SCHEDULER		3,361.11
			MALDONADO,ROSE ANN	12/01/24	01/02/25	DISTRICT DIRECTOR		3,555.56
			MAYER,JESSE L	01/01/25	01/02/25	SHARED EMPLOYEE		152.78
			MBONGO,EYOLE M	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT		4,444.44
			MENCHACA, ALEXA A.	12/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT		3,347.22
			MEZA, DANIEL J.	12/01/24	01/02/25	SENIOR ADVISOR		3,333.33
			PENA, GABRIEL J.	12/01/24	01/02/25	STAFF ASSISTANT		3,333.33
			RAVISHANKAR,SIDDARTH	12/01/24	01/02/25	SHARED EMPLOYEE		3,277.78
			RODRIGUEZ,JASMINE M	12/01/24	01/02/25	GRANTS / OUTREACH COORDINATOR		3,388.89
			SALINAS III, REYMUNDO Z.	12/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT		4,166.66
			SIERRA, LAUREN A.	12/01/24	01/02/25	PRESS SECRETARY		5,027.78
			TARANGO-CHAVEZ, EMILY A.	12/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT		3,361.11
			THOMAS, BENJAMIN	11/01/24	01/02/25	CHIEF OF STAFF		3,916.67
			THOMPSON, CORA A.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR		83.33
							PERSONNEL COMPENSATION TOTALS:	56,222.21
		TRAVEL						
01-02	AP	01801164	MALDONADO, ROSE ANN	10/01/24	10/26/24	PRIVATE AUTO MILEAGE		246.96
01-03	AP	01801228	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		300.10
01-03	AP	01801228	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		300.10
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE		87.30
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	TAXI/RIDE SHARE		108.40
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE		88.61
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE		109.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOAQUIN CASTRO—Con.								
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE		86.64
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE		99.80
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	TAXI/RIDE SHARE		107.90
01-03	AP	01801230	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	TAXI/RIDE SHARE		101.87
01-03	AP	01801230	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	TAXI/RIDE SHARE		98.62
01-03	AP	01801230	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	TAXI/RIDE SHARE		100.81
01-03	AP	01801230	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE		97.93
01-07	AP	01790906	TARANGO-CHAVEZ, EMILY A.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		238.52
01-07	AP	01801980	TARANGO-CHAVEZ, EMILY A.	11/07/24	11/11/24	PRIVATE AUTO MILEAGE		34.84
01-15	AP	01803161	RODRIGUEZ, JASMINE M.	11/03/24	12/31/24	PRIVATE AUTO MILEAGE		408.43
01-24	AP	01803822	MENCHACA, ALEXA A.	12/01/24	12/20/24	PRIVATE AUTO MILEAGE		55.19
01-28	AP	01806303	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		300.10
01-28	AP	01806303	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		169.00
01-28	AP	01806303	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		-300.10
01-28	AP	01806303	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		469.10
01-28	AP	01806305	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	CAR RENTAL		243.18
01-28	AP	01806305	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE		88.38
01-28	AP	01806305	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE		118.61
01-28	AP	01806305	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		89.92
01-28	AP	01806305	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		131.10
01-28	AP	01806305	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE		106.00
01-28	AP	01806305	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE		106.32
01-29	AP	01808244	HON JOAQUIN CASTRO	12/01/24	12/31/24	LODGING		827.35
01-29	AP	01808244	HON JOAQUIN CASTRO	12/01/24	12/31/24	MEALS		667.91
02-04	AP	01808616	SALINAS III, REYMUNDO Z.	12/03/24	12/08/24	PRIVATE AUTO MILEAGE		138.69
02-21	AP	01813352	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		300.10
02-21	AP	01813352	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		585.10
02-25	AP	01813358	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		-300.30
03-05	AP	01814960	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		323.00
03-05	AP	01814977	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE		82.48
							TRAVEL TOTALS:	6,817.15
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01801126	CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES		162.60
01-06	AP	01801231	CITI PCARD-USPS PO 1050091422	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		29.20
01-06	AP	01802058	GOOD FIGHT POLITICAL INC	12/30/24	12/30/24	FRANKABLE TELECOM/TELETOWNHALL		12,021.68
01-07	AP	01794803	CITI PCARD-ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES		264.76
01-07	AP	01794803	CITI PCARD-ATT CONS PHONE PMT	08/05/24	09/04/24	UTILITIES		767.46
01-07	AP	01794803	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES		162.60
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		136.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,233.90
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		380.37
01-24	AP	01807027	UPS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		11.52

01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	41.26
01-28	AP	01806306	CITI PCARD-ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	265.35
01-28	AP	01806306	CITI PCARD-ATT CONS PHONE PMT	09/05/24	10/04/24	UTILITIES	767.49
02-20	AP	01809022	GSA PUBLIC BUILDING SERVICE	09/19/24	09/19/24	UTILITIES	30.78
03-06	AP	01813355	CITI PCARD-ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	265.35
03-06	AP	01813355	CITI PCARD-ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	265.35
03-06	AP	01813355	CITI PCARD-ATT CONS PHONE PMT	10/05/24	11/04/24	UTILITIES	768.19
03-06	AP	01813355	CITI PCARD-ATT CONS PHONE PMT	11/05/24	12/04/24	UTILITIES	772.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,383.35
		PRINTING AND REPRODUCTION					
01-03	AP	01801166	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	4,394.76
01-06	AP	01801957	CITI PCARD-IN PRESTIGE PRINTING, LL	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	158.00
01-06	AP	01801970	CITI PCARD-SA EXPRESS-NEWS ONLINE	12/20/24	01/02/25	ADVERTISEMENTS	5,000.00
01-07	AP	01801956	CITI PCARD-SA EXPRESS-NEWS ONLINE	12/20/24	12/31/24	ADVERTISEMENTS	5,000.00
01-08	AP	01801990	CITI PCARD-IN SAN ANTONIO REPORT	12/16/24	01/02/25	ADVERTISEMENTS	2,282.15
01-13	AP	01800499	IQM CORPORATION	12/17/24	12/17/24	ADVERTISEMENTS	30,000.00
01-15	AP	01803439	CITI PCARD-FACEBK 8NYPAHUPY2	12/21/24	12/24/24	ADVERTISEMENTS	900.00
01-15	AP	01803439	CITI PCARD-FACEBK MG3T8GLQY2	12/16/24	12/20/24	ADVERTISEMENTS	900.00
01-15	AP	01803439	CITI PCARD-FACEBK PKAH9GLPY2	12/12/24	12/17/24	ADVERTISEMENTS	900.00
01-15	AP	01803439	CITI PCARD-FACEBK RPZSFG4QY2	12/19/24	12/22/24	ADVERTISEMENTS	900.00
01-15	AP	01803439	CITI PCARD-FACEBK WMT8YF4QY2	12/11/24	12/12/24	ADVERTISEMENTS	84.57
01-15	AP	01803439	CITI PCARD-FACEBK WUUQJFCQY2	12/05/24	12/11/24	ADVERTISEMENTS	281.90
01-16	AP	01802744	SAN ANTONIO INDEPENDENT SCHOOL DISTRICT	12/03/24	12/03/24	ADVERTISEMENTS	400.00
01-23	AP	01803440	CITI PCARD-FACEBK UJCRQGLPY2	12/22/24	12/26/24	ADVERTISEMENTS	900.88
01-24	AP	01803822	MENCHACA, ALEXA A.	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	7.57
02-03	AP	01808603	CITI PCARD-IHEART MEDIA	12/31/24	01/02/25	ADVERTISEMENTS	15,424.71
02-03	AP	01808657	CITI PCARD-Disney Campaign Mgr Ad	12/19/24	12/28/24	ADVERTISEMENTS	10,676.54
02-03	AP	01808657	CITI PCARD-Disney Campaign Mgr Ad	12/29/24	12/29/24	ADVERTISEMENTS	1,121.99
02-03	AP	01808657	CITI PCARD-Disney Campaign Mgr Ad	12/29/24	01/01/25	ADVERTISEMENTS	961.71
02-03	AP	01808657	CITI PCARD-Disney Campaign Mgr Ad	12/30/24	12/30/24	ADVERTISEMENTS	2,177.68
02-03	AP	01808657	CITI PCARD-Disney Campaign Mgr Ad	01/02/25	01/02/25	ADVERTISEMENTS	512.25
02-04	AP	01808611	CITI PCARD-COX MEDIA GROUP	12/30/24	01/02/25	ADVERTISEMENTS	1,536.00
02-04	AP	01808612	CITI PCARD-COX MEDIA GROUP	12/31/24	01/02/25	ADVERTISEMENTS	2,170.00
02-05	AP	01808608	CITI PCARD-FACEBK 3PGZTGLPY2	12/26/24	12/28/24	ADVERTISEMENTS	900.00
02-05	AP	01808608	CITI PCARD-FACEBK 78YJAHYPY2	12/28/24	12/29/24	ADVERTISEMENTS	900.00
02-05	AP	01808608	CITI PCARD-FACEBK BMYGQG4QY2	12/27/24	12/29/24	ADVERTISEMENTS	900.00
02-05	AP	01808608	CITI PCARD-FACEBK LPJ8SGLQY2	12/29/24	12/31/24	ADVERTISEMENTS	900.00
02-05	AP	01808608	CITI PCARD-FACEBK XSR72H8QY2	12/28/24	12/30/24	ADVERTISEMENTS	900.00
02-21	AP	01809952	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/31/24	ADVERTISEMENTS	1,000.00
02-21	AP	01809952	CITI PCARD-Google ADS9643465415	12/01/24	12/31/24	ADVERTISEMENTS	3,500.00
02-24	AP	01813357	CITI PCARD-IN SAN ANTONIO REPORT	12/30/24	01/02/25	ADVERTISEMENTS	553.57
02-25	AP	01809951	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/01/24	ADVERTISEMENTS	241.28
02-25	AP	01809951	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/14/24	ADVERTISEMENTS	500.00
02-25	AP	01809951	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/19/24	ADVERTISEMENTS	500.00
02-25	AP	01809951	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/20/24	ADVERTISEMENTS	1,000.00
02-25	AP	01809951	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/22/24	ADVERTISEMENTS	500.00
02-25	AP	01809951	CITI PCARD-Google ADS9643465415	12/01/24	12/18/24	ADVERTISEMENTS	500.00
02-25	AP	01809951	CITI PCARD-Google ADS9643465415	12/01/24	12/21/24	ADVERTISEMENTS	500.00
02-25	AP	01809951	CITI PCARD-Google ADS9643465415	12/01/24	12/23/24	ADVERTISEMENTS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOAQUIN CASTRO—Con.								
02-25	AP	01809955	CITI PCARD-FACEBK RH8ZYG8QY2	12/28/24	12/29/24	ADVERTISEMENTS		900.00
02-25	AP	01813354	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/29/24	ADVERTISEMENTS		500.00
02-25	AP	01813354	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/30/24	ADVERTISEMENTS		1,000.00
02-25	AP	01813354	CITI PCARD-Google ADS9643465415	12/01/24	12/28/24	ADVERTISEMENTS		1,000.00
02-25	AP	01813354	CITI PCARD-Google ADS9643465415	12/01/24	12/29/24	ADVERTISEMENTS		1,000.00
02-25	AP	01813354	CITI PCARD-Google ADS9643465415	12/01/24	12/30/24	ADVERTISEMENTS		500.00
02-25	AP	01813354	CITI PCARD-Google ADS9643465415	12/01/24	12/31/24	ADVERTISEMENTS		1,000.00
03-25	AP	01820460	CITI PCARD-FACEBK 2PHAUGLQY2	12/30/24	01/01/25	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	107,285.56
		OTHER SERVICES						
02-07	AP	01809695	CITIBANK	08/20/24	08/20/24	MISCELLANEOUS OTHER SERVICES		-54.07
							OTHER SERVICES TOTALS:	-54.07
		SUPPLIES AND MATERIALS						
01-02	AP	01801126	CITI PCARD-HOUSTON CHRONICLE CIRC	11/20/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-02	AP	01801126	CITI PCARD-HOUSTON CHRONICLE CIRC	11/26/24	11/25/25	PUBLICATIONS/REFERENCE MAT'L		360.36
01-02	AP	01801126	CITI PCARD-OFFICE DEPOT #1079	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		53.83
01-03	AP	01801163	CITI PCARD-AMAZON MKTPL 7I3OW24J3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		149.99
01-03	AP	01801165	MALDONADO, ROSE ANN	12/06/24	12/06/24	FOOD & BEVERAGE		58.37
01-06	AP	01801231	CITI PCARD-OPENAI CHATGPT SUBSCR	09/29/24	10/29/24	SOFTWARE LESS THAN $500		21.20
01-06	AP	01801231	CITI PCARD-OPENAI CHATGPT SUBSCR	10/29/24	11/29/24	SOFTWARE LESS THAN $500		21.20
01-06	AP	01801979	CITI PCARD-DUNKIN #365255	12/20/24	12/20/24	FOOD & BEVERAGE		61.67
01-06	AP	01801979	CITI PCARD-HEB ONLINE #108	12/20/24	12/20/24	FOOD & BEVERAGE		48.00
01-06	AP	01801979	CITI PCARD-HEB ONLINE #108	12/20/24	12/20/24	HABITATION EXPENSE		51.90
01-06	AP	01801979	CITI PCARD-LA HACIENDA DE LOS BAR	12/20/24	12/20/24	FOOD & BEVERAGE		3,435.00
01-07	AP	01794803	CITI PCARD-HOUSTON CHRONICLE CIRC	09/23/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-07	AP	01794803	CITI PCARD-HOUSTON CHRONICLE CIRC	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		80.10
01-16	AP	01802078	JVC MEDIA	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		2,347.94
01-24	AP	01806307	CITI PCARD-AMAZON MKTPL ZR2TP8W11	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		24.66
01-24	AP	01806307	CITI PCARD-AMAZON RETA ZX9WJ92K2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		23.23
01-24	AP	01806307	CITI PCARD-AMZN Mktp US ZX34E88A2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		17.06
01-24	AP	01806307	CITI PCARD-HEB ONLINE #108	12/07/24	12/07/24	FOOD & BEVERAGE		139.46
01-24	AP	01806307	CITI PCARD-HEB ONLINE #108	12/20/24	12/20/24	HABITATION EXPENSE		11.24
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		61.12
01-27	AP	01806308	CITI PCARD-BLOOMBERG BB-3284-302	12/12/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L		299.00
01-27	AP	01806308	CITI PCARD-CANVA I04363-75771986	12/12/24	12/11/25	SOFTWARE LESS THAN $500		119.99
01-27	AP	01806308	CITI PCARD-PUNCHBOWL.NEWS	12/15/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L		371.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		79.64
02-06	AP	01808615	CITI PCARD-AMAZON MKTPL YH56U6GN3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		45.34
02-06	AP	01808615	CITI PCARD-AMAZON MKTPL Z131R5RU1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		135.21
02-06	AP	01808615	CITI PCARD-AMZN Mktp US ZX47E7NX0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		11.31
02-06	AP	01808615	CITI PCARD-SAMS CLUB #6262	12/19/24	12/19/24	FOOD & BEVERAGE		51.92
02-07	AP	01809695	CITIBANK	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)		54.07

02-25	AP	01813356	CITI PCARD-HEB ONLINE #108	12/07/24	12/07/24	FOOD & BEVERAGE			30.95
02-25	AP	01813356	CITI PCARD-HEB ONLINE #108	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)			9.89
02-25	AP	01813356	CITI PCARD-STARBUCKS STORE 06270	12/07/24	12/07/24	FOOD & BEVERAGE			56.85
02-28	AP	01814983	CITI PCARD-OPENAI CHATGPT SUBSCR	11/29/24	12/29/24	SOFTWARE LESS THAN $500			21.20
02-28	AP	01814983	CITI PCARD-OPENAI CHATGPT SUBSCR	12/29/24	01/29/25	SOFTWARE LESS THAN $500			21.20
02-28	AP	01814983	CITI PCARD-OTTER.AI	11/22/24	12/31/24	SOFTWARE LESS THAN $500			480.00
03-04	AP	01814466	MOREDIRECT INC DBA CONNECTION	10/16/24	09/15/25	SOFTWARE LESS THAN $500			890.40
03-05	AP	01814509	CITI PCARD-DALLAS MORNING NEWS PA	11/27/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L			30.03
03-05	AP	01814509	CITI PCARD-DALLAS MORNING NEWS PA	12/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L			30.03
03-18	AP	01815103	CITI PCARD-OFFICE DEPOT #1079	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)			262.76
03-20	AP	01815136	CITI PCARD-GANNETT MEDIA CO	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L			15.89
03-20	AP	01815136	CITI PCARD-SAEXPNEWS-CIRC	12/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L			29.99
						SUPPLIES AND MATERIALS TOTALS:			10,096.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			200,430.90
						OFFICE TOTALS:			200,430.90

INTERN ALLOWANCES
2025 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		15,186.10	15,186.10
						INTERN ALLOWANCES TOTALS:		15,186.10	15,186.10
						OFFICE TOTALS:		15,186.10	15,186.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ANDREWS, TAYLOR M.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM			6,844.44
			SAENZ, LINDSAY O.	02/25/25	03/31/25	DISTRICT OFFICE PAID INTERN -			3,850.00
			SALAZAR-MOLINA, AMY	02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM			4,491.66
						PERSONNEL COMPENSATION TOTALS:			15,186.10
						INTERN ALLOWANCES TOTALS:			15,186.10
						OFFICE TOTALS:			15,186.10

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LORI CHAVEZ-DEREMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL			32.40
						FRANKED MAIL TOTALS:			32.40

PERSONNEL COMPENSATION

			BRITT, AARON D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR			544.44
			BRITT, AARON D.	12/01/24	12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			3,000.00
			FERNANDES, HAYLEY R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT			333.33
			FERNANDES, HAYLEY R.	12/01/24	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,500.00
			FLORES-POURRAT, FRANCISCO D.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT			377.78
			HAN, JIHUN A.	02/01/24	01/02/25	CHIEF OF STAFF			7,111.11
			HERZIG, EDWARD J.	01/01/25	01/02/25	PART-TIME EMPLOYEE			100.00
			MACFARLANE, JOSEPH B.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR			594.44
			RUCKER, NICOLE D.	01/01/25	01/02/25	PART-TIME EMPLOYEE			187.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI CHAVEZ-DEREMER—Con.								
			SCHIMMOLLER, BENJAMIN J.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		344.44
			SMITH, PEYTON C.	01/01/25	01/02/25	SCHEDULER/DIRECTOR OF OPERATIO		472.22
			SMITH, PEYTON C.	12/01/24	12/01/24	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)		4,000.00
			STEVENS, CHRISTOPHER D.	01/01/25	01/02/25	SHARED EMPLOYEE		133.33
			STEVENS,SARAH M	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR -SHARE		74.24
			STEVENSON, SAVANNAH R.	01/01/25	01/02/25	CASEWORKER		300.00
			STEVENSON, SAVANNAH R.	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)		1,000.00
			SWANSON, COLIN H.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE		350.00
			SWANSON, COLIN H.	12/01/24	12/01/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		40.00
							PERSONNEL COMPENSATION TOTALS:	22,462.83
		TRAVEL						
01-01	AP	X0211680	SCHIMMOLLER, BENJAMIN J.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		49.21
01-16	AP	X0225656	HON LORI CHAVEZ-DEREMER	11/13/24	11/13/24	TAXI/RIDE SHARE		32.78
01-16	AP	X0225656	HON LORI CHAVEZ-DEREMER	11/14/24	11/14/24	TAXI/RIDE SHARE		42.12
01-16	AP	X0225656	HON LORI CHAVEZ-DEREMER	11/18/24	11/18/24	TAXI/RIDE SHARE		25.14
01-16	AP	X0225656	HON LORI CHAVEZ-DEREMER	11/19/24	11/19/24	TAXI/RIDE SHARE		22.87
01-16	AP	X0225656	HON LORI CHAVEZ-DEREMER	11/20/24	11/20/24	TAXI/RIDE SHARE		22.87
01-16	AP	X0225656	HON LORI CHAVEZ-DEREMER	12/09/24	12/09/24	TAXI/RIDE SHARE		31.88
01-16	AP	X0225656	HON LORI CHAVEZ-DEREMER	12/10/24	12/10/24	TAXI/RIDE SHARE		22.87
01-16	AP	X0225656	HON LORI CHAVEZ-DEREMER	12/17/24	12/17/24	TAXI/RIDE SHARE		45.63
01-16	AP	X0225656	HON LORI CHAVEZ-DEREMER	12/18/24	12/18/24	TAXI/RIDE SHARE		22.87
01-17	AP	X0226217	HON LORI CHAVEZ-DEREMER	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		343.10
01-17	AP	X0226217	HON LORI CHAVEZ-DEREMER	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		343.10
01-29	AP	01807999	HON LORI CHAVEZ-DEREMER	11/01/24	11/30/24	LODGING		1,176.00
01-29	AP	01808211	HON LORI CHAVEZ-DEREMER	12/01/24	12/31/24	LODGING		1,960.00
03-12	AP	01816100	CITIBANK GOV CARD SERVICE	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		-621.32
03-12	AP	01816100	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		529.98
03-12	AP	01816100	CITIBANK GOV CARD SERVICE	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		348.10
03-12	AP	01816100	CITIBANK GOV CARD SERVICE	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT		348.10
							TRAVEL TOTALS:	4,745.30
		RENT, COMMUNICATION, UTILITIES						
01-01	AP	X0211680	SCHIMMOLLER, BENJAMIN J.	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		18.45
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		206.12
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		101.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
01-21	AP	X0225862	VERIZON	12/11/24	01/02/25	UTILITIES		3,297.31
01-23	AP	X0227036	TDS METROCOM	12/13/24	12/13/24	UTILITIES		988.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,116.94
		PRINTING AND REPRODUCTION						
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
							PRINTING AND REPRODUCTION TOTALS:	49.61

OTHER SERVICES

03-12	AP	01816100	CITIBANK GOV CARD SERVICE	12/22/24	12/22/24	INSURANCE		31.80
						OTHER SERVICES TOTALS:		31.80

SUPPLIES AND MATERIALS

01-01	AP	X0211680	SCHIMMOLLER, BENJAMIN J.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		29.52
01-01	AP	X0211680	SCHIMMOLLER, BENJAMIN J.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		24.96
01-10	AP	X0159162	CITIBANK -AMZN Mktp US RH7XM3SQ2	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		38.99
						SUPPLIES AND MATERIALS TOTALS:		93.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,532.35
						OFFICE TOTALS:		32,532.35

2025 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,865.95	74,865.95
PERSONNEL COMPENSATION	285,013.84	285,013.84
TRAVEL	17,578.02	17,578.02
RENT, COMMUNICATION, UTILITIES	37,983.56	37,983.56
PRINTING AND REPRODUCTION	1,037.00	1,037.00
OTHER SERVICES	20,787.00	20,787.00
SUPPLIES AND MATERIALS	3,026.25	3,026.25
EQUIPMENT	3,024.71	3,024.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,316.33	443,316.33
OFFICE TOTALS:	443,316.33	443,316.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		143.14
03-27	AP	01821199	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		74,722.81
						FRANKED MAIL TOTALS:		74,865.95

PERSONNEL COMPENSATION

ADAMS, CHARISMA	01/03/25	03/31/25	DIRECTOR ECONOMIC DEVELOPMENT/	20,044.43
BENICE, CLARA	01/03/25	03/04/25	COMMUNICATIONS DIRECTOR	16,016.66
BRUNO, RICHARD R.	01/03/25	03/31/25	SCHEDULER	15,888.90
FORESTAL, EDITH	01/03/25	03/31/25	CASEWORKER	13,933.33
JOFFE, JOSHUA D.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	14,666.67
JOHNSON III, FRANKLIN D.	01/03/25	03/31/25	CASEWORKER	15,888.90
KWEMO, ANGELLE B.	01/03/25	03/31/25	LEGISLATIVE DIR/DEPUTY COS	24,444.43
LEBLANC, NADEGE	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF	25,911.10
LEVIN, JONATHAN M.	02/24/25	03/31/25	COMMUNICATIONS DIRECTOR	9,763.89
MEJIA, EDWARD A.	01/03/25	03/31/25	DISTRICT OUTREACH MANAGER	15,888.90
MURPHY,KELLY A	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,744.43
NOWICKI, NICOLE	01/03/25	03/31/25	DIGITAL & PRESS ASSISTANT	12,222.23
PIERRE-LOUIS, NAOMIE	01/03/25	01/30/25	CHIEF OF STAFF	11,277.78
PIERRE-LOUIS, NAOMIE	02/01/25	03/31/25	CHIEF OF STAFF	24,166.66
SAFRAN, ADAM T.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	17,111.10
SPONNOBLE, SUSAN	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
WARD, MICHAELAH B.	01/03/25	03/31/25	EXEC STAFF ASSISTANT/LEGIS COR	13,444.43
WILLIAMS, MAISHA D.	01/03/25	03/31/25	CASEWORKER	16,377.77
			PERSONNEL COMPENSATION TOTALS:	285,013.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
		TRAVEL						
02-11	AP	X0231993	MAURICIO PEREIRA DE BARROS	01/25/25	02/04/25	TAXI/RIDE SHARE		3,680.00
03-17	AP	X0235604	SAFRAN, ADAM T.	02/19/25	02/19/25	TAXI/RIDE SHARE		12.77
03-17	AP	X0235604	SAFRAN, ADAM T.	02/21/25	02/21/25	TAXI/RIDE SHARE		90.02
03-17	AP	X0236805	MEJIA, EDWARD A.	02/21/25	02/22/25	PRIVATE AUTO MILEAGE		180.77
03-17	AP	X0238842	JOFFE, JOSHUA D.	03/04/25	03/04/25	TAXI/RIDE SHARE		21.88
03-17	AP	X0240373	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		-86.00
03-17	AP	X0240373	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		232.30
03-17	AP	X0240373	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT		146.30
03-17	AP	X0240373	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		-232.30
03-17	AP	X0240373	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		232.30
03-17	AP	X0240373	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-17	AP	X0240373	CITIBANK	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-17	AP	X0240373	CITIBANK	02/21/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-17	AP	X0240373	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		232.30
03-17	AP	X0240373	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		232.30
03-17	AP	X0240373	CITIBANK	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		332.60
03-17	AP	X0240373	CITIBANK	02/27/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		418.60
03-17	AP	X0240373	CITIBANK	02/21/25	02/23/25	CAR RENTAL		142.38
03-17	AP	X0240373	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		655.30
03-17	AP	X0240373	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE		655.30
03-17	AP	X0240373	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE		437.80
03-18	AP	X0229409	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		146.30
03-18	AP	X0229409	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		146.30
03-18	AP	X0229409	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		232.30
03-18	AP	X0229409	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		-232.30
03-18	AP	X0229409	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		40.34
03-18	AP	X0229409	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		232.30
03-18	AP	X0229409	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		-201.30
03-18	AP	X0229409	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		232.30
03-18	AP	X0229409	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		-86.00
03-18	AP	X0229409	CITIBANK	01/02/25	01/04/25	CAR RENTAL		299.57
03-18	AP	X0229409	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE		825.09
03-18	AP	X0229409	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE		-655.30
03-18	AP	X0229409	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE		307.30
03-18	AP	X0236118	SAFRAN, ADAM T.	02/23/25	02/23/25	TAXI/RIDE SHARE		10.58
03-19	AP	X0230643	MEJIA, EDWARD A.	01/11/25	01/31/25	PRIVATE AUTO MILEAGE		228.80
03-21	AP	X0241004	WARD, MICHAELAH B.	02/27/25	02/27/25	TAXI/RIDE SHARE		96.65
03-24	AP	X0237510	CITIBANK	02/19/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		347.60
03-24	AP	X0237510	CITIBANK	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		464.60
03-24	AP	X0237510	CITIBANK	02/21/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		524.60
03-24	AP	X0237510	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		178.30
03-24	AP	X0237510	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT		122.29

03-24	AP	X0237510	CITIBANK	02/21/25	02/23/25	LODGING	881.69
03-27	AP	01821492	HON SHEILA CHERFILUS-MCCORMICK	01/01/25	01/31/25	LODGING	1,960.00
03-27	AP	01821492	HON SHEILA CHERFILUS-MCCORMICK	01/01/25	01/31/25	MEALS	1,058.00
03-27	AP	01821575	HON SHEILA CHERFILUS-MCCORMICK	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821575	HON SHEILA CHERFILUS-MCCORMICK	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0240751	LEVIN, JONATHAN M.	02/27/25	02/28/25	LODGING	156.62
03-28	AP	X0240751	LEVIN, JONATHAN M.	02/28/25	02/28/25	TAXI/RIDE SHARE	36.77
						TRAVEL TOTALS:	17,578.02
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	X0225128	MEJIA, EDWARD A.	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	9.75
01-28	GL	MED0139926		01/03/25	01/03/25	HIR GRAPHICS (TRANSFER)	35.00
01-29	AP	01808372	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
01-29	AP	01808373	1995 BAYVIEW LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
02-16	AP	01813022	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
02-16	AP	01813023	1995 BAYVIEW LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
02-24	AP	X0234937	WARD, MICHAELAH B.	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	151.39
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,642.11
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
03-13	AP	X0240123	FIGGERS ENTERPRISE INC	02/19/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
03-14	AP	X0240121	FIGGERS ENTERPRISE INC	01/03/25	01/19/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
03-16	AP	01818193	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
03-21	AP	X0241004	WARD, MICHAELAH B.	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	99.49
03-21	AP	X0241004	WARD, MICHAELAH B.	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	286.50
03-27	AP	01821861	5701 TAMARAC LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
03-27	GL	MED0141543		03/05/25	03/19/25	HIR GRAPHICS (TRANSFER)	301.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,600.76
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,983.56
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	25.00
02-12	AP	X0232568	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-12	AP	X0229256	CITIBANK -SQ SURTIFIED PRINT SHOP	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	160.50
03-13	AP	X0240115	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-27	GL	MED0141543		02/20/25	03/04/25	PHOTOGRAPHIC (TRANSFER)	700.00
						PRINTING AND REPRODUCTION TOTALS:	1,037.00
		OTHER SERVICES					
01-13	AP	X0216961	ESTRELLITA INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	484.00
01-16	AP	01804412	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804579	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-04	AP	X0229979	CITIBANK -SP RENTACRATE ENTERP	01/15/25	01/15/25	MISCELLANEOUS OTHER SERVICES	-215.00
02-11	AP	X0230278	MAURICIO PEREIRA DE BARROS	01/11/25	01/13/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00
02-16	AP	01812465	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812633	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	X0233785	ESTRELLITA INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	484.00
03-04	AP	X0235909	MAURICIO PEREIRA DE BARROS	02/19/25	02/23/25	NON-TECHNOLOGY SERVICE CONTR	1,920.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
03-05	AP	X0236179	SGM FILMS	01/31/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		2,250.00
03-06	AP	X0235012	ESTRELLITA INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		484.00
03-11	AP	01816727	CITIBANK	01/15/25	01/15/25	MISCELLANEOUS OTHER SERVICES		215.00
03-12	AP	X0238132	MYPOINTAVIEW	02/27/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR		525.00
03-12	AP	X0239273	MAURICIO PEREIRA DE BARROS	02/27/25	03/03/25	NON-TECHNOLOGY SERVICE CONTR		1,040.00
03-16	AP	01817641	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817808	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-24	AP	X0240130	KRONOS FILMS	02/27/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR		700.00
							OTHER SERVICES TOTALS:	20,787.00
		SUPPLIES AND MATERIALS						
01-17	AP	X0225128	MEJIA, EDWARD A.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		10.69
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		258.67
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		241.97
03-12	AP	X0229256	CITIBANK -BEST BUY 00005512	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		18.99
03-12	AP	X0229256	CITIBANK -HOO HOOTSUITE INC	01/16/25	02/15/25	SOFTWARE LESS THAN $500		157.94
03-12	AP	X0229256	CITIBANK -READYREFRESH/WATERSERV	12/21/24	01/20/25	WATER		130.97
03-12	AP	X0229256	CITIBANK -READYREFRESH/WATERSERV	12/23/24	01/22/25	WATER		79.15
03-12	AP	X0229256	CITIBANK -SQ SURTIFIED PRINT SHOP	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		497.55
03-12	AP	X0229256	CITIBANK -Staples Inc	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		293.81
03-12	AP	X0229256	CITIBANK -VODIUM	01/20/25	02/19/25	SOFTWARE LESS THAN $500		15.00
03-31	AP	01822029	CAPITOL MARKING PRODUCTS INC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)		49.40
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		872.11
03-31	AP	X0242989	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
							SUPPLIES AND MATERIALS TOTALS:	3,026.25
		EQUIPMENT						
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,110.59
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		124.00
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,432.96
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0141627		03/01/25	03/12/25	MAINTENANCE / REPAIRS		48.00
03-31	GL	MNT0141627		03/12/25	03/31/25	MAINTENANCE / REPAIRS		185.16
							EQUIPMENT TOTALS:	3,024.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,316.33
							OFFICE TOTALS:	443,316.33
2024 HON. SHEILA CHERFILUS-MCCORMICK								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ADAMS, CHARISMA	01/01/25	01/02/25	DIRECTOR ECONOMIC DEVELOPMENT/		455.56
			ADAMS, CHARISMA	12/01/24	12/01/24	DIRECTOR ECONOMIC DEVELOPMENT/ (OTHER COMPENSATION)		2,500.00
			BENICE, CLARA	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		516.67
			BENICE, CLARA	12/01/24	12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			BRUNO, RICHARD R.	01/01/25	01/02/25	SCHEDULER		361.11

			BRUNO, RICHARD R.	12/01/24	12/01/24	SCHEDULER (OTHER COMPENSATION)	2,500.00
			FORESTAL, EDITH	01/01/25	01/02/25	CASEWORKER	316.67
			FORESTAL, EDITH	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
			JOFFE, JOSHUA D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
			JOFFE, JOSHUA D.	12/01/24	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			JOHNSON III, FRANKLIN D.	01/01/25	01/02/25	CASEWORKER	361.11
			JOHNSON III, FRANKLIN D.	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
			KWEMO, ANGELLE B.	01/01/25	01/02/25	LEGISLATIVE DIR/DEPUTY COS	555.56
			KWEMO, ANGELLE B.	01/01/25	01/02/25	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)	5,000.00
			LEBLANC, NADEGE	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF	588.89
			LEBLANC, NADEGE	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			MEJIA, EDWARD A.	01/01/25	01/02/25	DISTRICT OUTREACH MANAGER	361.11
			MEJIA, EDWARD A.	12/01/24	12/01/24	DISTRICT OUTREACH MANAGER (OTHER COMPENSATION)	2,500.00
			MURPHY,KELLY A	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	130.56
			NOWICKI, NICOLE	01/01/25	01/02/25	DIGITAL & PRESS ASSISTANT	277.78
			NOWICKI, NICOLE	12/01/24	12/01/24	DIGITAL & PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
			PIERRE-LOUIS, NAOMIE	10/01/24	10/01/24	CHIEF OF STAFF	17,583.33
			PIERRE-LOUIS, NAOMIE	10/01/24	01/02/25	CHIEF OF STAFF	-11,277.78
			PIERRE-LOUIS, NAOMIE	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			SAFRAN, ADAM T.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	388.89
			SAFRAN, ADAM T.	12/01/24	12/01/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			SPONNOBLE, SUSAN	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			SPONNOBLE, SUSAN	12/01/24	12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			WARD, MICHAELAH B.	01/01/25	01/02/25	EXEC STAFF ASSISTANT/LEGIS COR	305.56
			WARD, MICHAELAH B.	12/01/24	12/01/24	EXEC STAFF ASSISTANT/LEGIS COR (OTHER COMPENSATION)	2,500.00
			WILLIAMS, MAISHA D.	01/01/25	01/02/25	CASEWORKER	372.22
			WILLIAMS, MAISHA D.	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	53,408.35
		TRAVEL					
01-08	AP	X0221069	LEBLANC, NADEGE	12/16/24	12/16/24	MEALS	51.73
01-08	AP	X0221069	LEBLANC, NADEGE	12/18/24	12/18/24	MEALS	16.97
01-08	AP	X0221069	LEBLANC, NADEGE	12/16/24	12/16/24	TAXI/RIDE SHARE	46.92
01-08	AP	X0221069	LEBLANC, NADEGE	12/17/24	12/17/24	TAXI/RIDE SHARE	25.04
01-08	AP	X0221069	LEBLANC, NADEGE	12/18/24	12/18/24	TAXI/RIDE SHARE	50.30
01-08	AP	X0221069	LEBLANC, NADEGE	12/16/24	12/19/24	PARKING	60.00
01-29	AP	01808065	HON SHEILA CHERFILUS-MCCORMICK	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808065	HON SHEILA CHERFILUS-MCCORMICK	12/01/24	12/31/24	MEALS	1,058.00
02-19	AP	X0222426	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	232.10
02-19	AP	X0222426	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	30.77
02-19	AP	X0222426	CITIBANK	12/16/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	378.20
02-19	AP	X0222426	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	176.00
02-19	AP	X0222426	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	696.30
02-19	AP	X0222426	CITIBANK	12/16/24	12/18/24	LODGING	496.30
02-19	AP	X0222426	CITIBANK	12/17/24	12/17/24	MEALS	9.24
02-19	AP	X0222426	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	789.50
02-19	AP	X0222426	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	614.60
02-19	AP	X0222426	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE	277.72
03-18	AP	X0229409	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	248.10
03-18	AP	X0229409	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	293.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
03-18	AP	X0229409	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		263.80
03-18	AP	X0229409	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		19.82
03-24	AP	X0237510	CITIBANK	11/15/24	11/16/24	LODGING		17.99
03-25	AP	X0227602	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		92.00
03-25	AP	X0227602	CITIBANK	12/16/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		378.20
03-25	AP	X0227602	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		92.00
03-25	AP	X0227602	CITIBANK	12/16/24	12/19/24	LODGING		474.72
03-25	AP	X0227602	CITIBANK	12/17/24	12/17/24	MEALS		39.60
							TRAVEL TOTALS:	8,889.02
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0223642	FIGGERS ENTERPRISE INC	12/03/24	12/28/24	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
01-13	AP	X0224337	FIGGERS ENTERPRISE INC	11/13/24	11/27/24	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
01-15	AP	X0221996	CITIBANK -ACI FL POWER & LIGHT	10/14/24	11/12/24	UTILITIES		78.96
01-15	AP	X0221996	CITIBANK -ACI FL POWER & LIGHT	10/29/24	11/27/24	UTILITIES		212.16
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,338.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,784.26
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		505.15
01-17	AP	X0214775	CITIBANK -COMCAST CABLE COMMUNIC	10/10/24	11/09/24	UTILITIES		371.94
01-17	AP	X0214775	CITIBANK -COMCAST/XFINITY	10/16/24	11/15/24	UTILITIES		194.51
01-22	AP	X0222703	CITIBANK -ACI FL POWER & LIGHT	11/12/24	12/12/24	UTILITIES		45.93
01-22	AP	X0222703	CITIBANK -COMCAST BROWARD	11/10/24	12/09/24	UTILITIES		371.94
02-04	AP	X0229979	CITIBANK -ACI FL POWER & LIGHT	11/27/24	12/30/24	UTILITIES		141.36
02-04	AP	X0229979	CITIBANK -ACI FL POWER & LIGHT	12/12/24	01/13/25	UTILITIES		49.64
02-04	AP	X0229979	CITIBANK -SP RENTACRATE ENTERP	12/09/24	12/12/24	EQUIP RENTAL (EFF 1/3/03)		215.00
03-11	AP	01816727	CITIBANK	12/09/24	12/12/24	EQUIP RENTAL (EFF 1/3/03)		-215.00
03-12	AP	X0229256	CITIBANK -COMCAST CABLE COMMUNIC	12/04/24	01/09/25	UTILITIES		333.38
03-12	AP	X0229256	CITIBANK -COMCAST/XFINITY	12/16/24	01/15/25	UTILITIES		254.51
03-17	AP	X0221952	CITIBANK -COMCAST/XFINITY	11/16/24	12/15/24	UTILITIES		194.51
03-17	AP	X0221952	CITIBANK -FEDEX OFFIC93300009332	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL		18.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,003.73
		PRINTING AND REPRODUCTION						
01-08	AP	X0223637	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD		49,218.53
01-17	AP	X0214775	CITIBANK -SQ SURTIFIED PRINT SHOP	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO		256.80
01-28	GL	MED0139926		12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-06	AP	X0231291	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		2,764.00
							PRINTING AND REPRODUCTION TOTALS:	52,259.33
		OTHER SERVICES						
01-07	AP	X0222189	MAURICIO PEREIRA DE BARROS	12/23/24	12/27/24	NON-TECHNOLOGY SERVICE CONTR		640.00
01-17	AP	X0214775	CITIBANK -ADOBE ADOBE	10/30/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS		59.99
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		1,310.00
03-17	AP	X0221952	CITIBANK -ADOBE ADOBE	11/29/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS		59.99
							OTHER SERVICES TOTALS:	2,069.98

SUPPLIES AND MATERIALS

01-02	AP	X0219155	CITIBANK -STAPLES INC 00209908	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	189.70
01-06	AP	X0222701	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-09	AP	X0223061	BGOV LLC	03/01/25	02/28/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-15	AP	X0221996	CITIBANK -AMAZON RETA ZR72G5UV2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	84.99
01-15	AP	X0221996	CITIBANK -AMZN Mktp US ZE9375Z90	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	99.95
01-15	AP	X0221996	CITIBANK -HP HP.COM STORE	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	740.94
01-17	AP	X0214775	CITIBANK -HOO HOOTSUITE INC	10/16/24	11/15/24	SOFTWARE LESS THAN $500	157.94
01-17	AP	X0214775	CITIBANK -HOO HOOTSUITE INC	11/16/24	12/15/24	SOFTWARE LESS THAN $500	157.94
01-17	AP	X0214775	CITIBANK -MIAMI HERALD SUB	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	33.99
01-17	AP	X0214775	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	64.86
01-17	AP	X0214775	CITIBANK -READYREFRESH/WATERSERV	10/21/24	11/20/24	WATER	169.78
01-17	AP	X0214775	CITIBANK -STAPLES INC 00209908	11/02/24	11/02/24	FOOD & BEVERAGE	66.26
01-17	AP	X0214775	CITIBANK -STAPLES INC 00209908	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	113.30
01-17	AP	X0214775	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/01/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-17	AP	X0214775	CITIBANK -VODIUM	11/21/24	12/21/24	SOFTWARE LESS THAN $500	15.00
01-22	AP	X0222703	CITIBANK -AMAZON MKTPL ZE7QB60S0	12/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	234.85
01-22	AP	X0222703	CITIBANK -USHR CATERING	12/11/24	12/11/24	FOOD & BEVERAGE	1,067.22
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,487.35
02-04	AP	X0229979	CITIBANK -AMAZON RETA Z55W238N0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	29.85
02-04	AP	X0229979	CITIBANK -AMAZON RETA ZE5ZI8MK0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	24.98
02-28	GL	RMS0140942		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	40.81
03-05	AP	X0221533	WARD, MICHAELAH B.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	15.89
03-12	AP	X0229256	CITIBANK -ADOBE ADOBE	12/30/24	01/29/25	SOFTWARE LESS THAN $500	59.99
03-12	AP	X0229256	CITIBANK -Amazon.com	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	-38.99
03-12	AP	X0229256	CITIBANK -Amazon.com ZE38L1FZ2	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-12	AP	X0229256	CITIBANK -MIAMI HERALD SUB	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	33.99
03-12	AP	X0229256	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-17	AP	X0221952	CITIBANK -HOO HOOTSUITE INC	12/16/24	01/15/25	SOFTWARE LESS THAN $500	157.94
03-17	AP	X0221952	CITIBANK -MIAMI HERALD SUB	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	33.99
03-17	AP	X0221952	CITIBANK -READYREFRESH/WATERSERV	11/05/24	12/04/24	WATER	81.84
03-17	AP	X0221952	CITIBANK -READYREFRESH/WATERSERV	11/21/24	12/20/24	WATER	139.59
03-17	AP	X0221952	CITIBANK -STAPLES 00116749	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	11.49
03-17	AP	X0221952	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-17	AP	X0221952	CITIBANK -Staples Inc	12/02/24	12/02/24	FOOD & BEVERAGE	49.51
03-17	AP	X0221952	CITIBANK -Staples Inc	12/05/24	12/05/24	FOOD & BEVERAGE	32.99
03-17	AP	X0221952	CITIBANK -Staples Inc	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	88.32
03-17	AP	X0221952	CITIBANK -Staples Inc	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	23.84
03-17	AP	X0221952	CITIBANK -VODIUM	12/21/24	01/21/25	SOFTWARE LESS THAN $500	15.00
03-17	AP	X0221952	CITIBANK -WONDERIDEA - FLIPHTML5	12/14/24	12/13/25	SOFTWARE LESS THAN $500	149.00
						SUPPLIES AND MATERIALS TOTALS:	25,665.09

EQUIPMENT

01-22	AP	X0222703	CITIBANK -B&H PHOTO 800-606-6969	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,498.00
03-14	AP	01818549	BSL GEM LASER EXPRESS	03/03/25	03/03/25	OFFICE EQUIP PURCH LESS THAN $25,000	11,750.00
						EQUIPMENT TOTALS:	13,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,543.50
						OFFICE TOTALS:	172,543.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. SHEILA CHERFILUS-MCCORMICK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,253.33	8,253.33
					INTERN ALLOWANCES TOTALS:	8,253.33	8,253.33
					OFFICE TOTALS:	8,253.33	8,253.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALFORD, BRIANA M.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		REID, SUSHANNA E.	01/08/25	02/28/25	DISTRICT OFFICE PAID INTERN -		1,813.33
		VILLEGAS, KRISTABEL	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,240.00
		WELLINGTON, OLUBANKOLE	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:		8,253.33
					INTERN ALLOWANCES TOTALS:		8,253.33
					OFFICE TOTALS:		8,253.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-83.89	-83.89
					PERSONNEL COMPENSATION	340,755.67	340,755.67
					TRAVEL	20,475.33	20,475.33
					RENT, COMMUNICATION, UTILITIES	59,121.79	59,121.79
					PRINTING AND REPRODUCTION	1,077.68	1,077.68
					OTHER SERVICES	12,235.83	12,235.83
					SUPPLIES AND MATERIALS	7,652.18	7,652.18
					EQUIPMENT	739.14	739.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,973.73	441,973.73
					OFFICE TOTALS:	441,973.73	441,973.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-90.10
02-28 GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-123.70
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		172.81
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-42.90
					FRANKED MAIL TOTALS:		-83.89
PERSONNEL COMPENSATION							
		AGA, ZAYN A.	01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKE		15,888.90
		BERRY, CLAIRELISE	01/03/25	03/31/25	PRESS ASSISTANT/DIGITAL DIRECT		15,155.57
		BYFIELD, JUBILEE M.	01/03/25	03/31/25	SR FIELD REP/CASEWORKER		17,355.57
		CHRISTIANSEN,JENNA L	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,555.57
		CREWS, GRAEME W.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,833.33
		HAMILTON, ELLEN M	01/03/25	03/31/25	CHIEF OF STAFF		34,222.23

			HANLEY, MADELINE A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	21,266.67
			JACOBS, LAUREN F.	01/03/25	03/31/25	LEGISLATIVE AIDE	17,600.00
			LEE, CHING W.	01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKE	15,888.90
			MATOSSIAN, NATALIA A.	01/03/25	03/31/25	SCHEDULER	15,888.90
			NICKSON, MICHAEL A.	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33
			PLAKE, LINDSAY	01/03/25	03/31/25	DIR OF DIST OPERATIONS & SCHED	24,200.00
			PLAN, MAILE Z.	01/03/25	03/31/25	DIR OF OUTREACH & CONSTIT SVCS	22,733.33
			ROBLES,ENRIQUE P	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF	33,000.00
			SHARIATZADEH, TANIA	01/03/25	03/31/25	FIELD REP/CASEWORKER	15,888.90
			SILBERBERG, DAVID A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90
			YUEN, AMANDA L.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,055.57
						PERSONNEL COMPENSATION TOTALS:	340,755.67
		TRAVEL					
02-04	AP	X0230280	HAMILTON, ELLEN M.	01/26/25	01/30/25	CAR RENTAL	261.14
02-05	AP	X0230256	HAMILTON, ELLEN M.	01/26/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	488.59
02-05	AP	X0230256	HAMILTON, ELLEN M.	01/26/25	01/30/25	LODGING	956.32
02-05	AP	X0230256	HAMILTON, ELLEN M.	01/29/25	01/30/25	PARKING	30.00
02-05	AP	X0230261	HAMILTON, ELLEN M.	01/26/25	01/26/25	TAXI/RIDE SHARE	51.73
02-05	AP	X0230261	HAMILTON, ELLEN M.	01/30/25	01/30/25	TAXI/RIDE SHARE	66.20
02-05	AP	X0230261	HAMILTON, ELLEN M.	01/26/25	01/27/25	PARKING	20.00
02-05	AP	X0230261	HAMILTON, ELLEN M.	01/27/25	01/28/25	PARKING	20.00
02-05	AP	X0230261	HAMILTON, ELLEN M.	01/28/25	01/28/25	PARKING	25.00
02-05	AP	X0230261	HAMILTON, ELLEN M.	01/30/25	01/30/25	PARKING	2.50
02-06	AP	X0230266	HAMILTON, ELLEN M.	01/26/25	01/26/25	MEALS	28.14
02-06	AP	X0230266	HAMILTON, ELLEN M.	01/28/25	01/28/25	MEALS	59.04
02-06	AP	X0230266	HAMILTON, ELLEN M.	01/29/25	01/29/25	MEALS	20.40
02-06	AP	X0230266	HAMILTON, ELLEN M.	01/30/25	01/30/25	MEALS	36.23
02-21	AP	01813468	HON JUDY CHU	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	854.48
02-24	AP	01813487	HON JUDY CHU	01/03/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	2,056.35
02-27	AP	X0229776	CITIBANK	02/15/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	507.34
02-27	AP	X0231604	SHARIATZADEH, TANIA	01/12/25	01/31/25	PRIVATE AUTO MILEAGE	156.06
02-27	AP	X0232330	LEE, CHING W.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE	115.47
02-27	AP	X0232330	LEE, CHING W.	01/17/25	01/17/25	PARKING	15.00
02-27	AP	X0235387	HAMILTON, ELLEN M.	02/18/25	02/18/25	MEALS	13.64
02-27	AP	X0235387	HAMILTON, ELLEN M.	02/20/25	02/20/25	MEALS	160.47
02-27	AP	X0235387	HAMILTON, ELLEN M.	02/21/25	02/21/25	MEALS	99.76
02-27	AP	X0235387	HAMILTON, ELLEN M.	02/23/25	02/23/25	WI-FI ON TRAVEL	29.00
02-28	AP	X0232649	HANLEY, MADELINE A.	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-28	AP	X0232649	HANLEY, MADELINE A.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-05	AP	X0235376	HAMILTON, ELLEN M.	02/18/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	610.59
03-05	AP	X0235376	HAMILTON, ELLEN M.	02/18/25	02/18/25	WI-FI ON TRAVEL	29.00
03-05	AP	X0235376	HAMILTON, ELLEN M.	02/18/25	02/21/25	CAR RENTAL	458.33
03-05	AP	X0235376	HAMILTON, ELLEN M.	02/18/25	02/18/25	TAXI/RIDE SHARE	30.35
03-06	AP	01815211	HON JUDY CHU	02/04/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	1,766.80
03-12	AP	X0229568	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	72.39
03-12	AP	X0229568	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	180.00
03-12	AP	X0229568	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	56.88
03-12	AP	X0229568	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	24.66
03-12	AP	X0229568	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	173.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUDY CHU—Con.								
03-12	AP	X0236706	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		5.75
03-14	AP	X0239472	CITIBANK	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-14	AP	X0239472	CITIBANK	02/17/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		390.60
03-14	AP	X0239472	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-14	AP	X0239472	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		488.60
03-19	AP	X0237731	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE		91.82
03-19	AP	X0237731	CITIBANK	02/10/25	02/10/25	PARKING		22.70
03-19	AP	X0237731	CITIBANK	02/21/25	02/21/25	PARKING		8.00
03-20	AP	X0230885	PLAN, MAILE Z.	02/01/25	03/06/25	PRIVATE AUTO MILEAGE		179.33
03-20	AP	X0230885	PLAN, MAILE Z.	02/01/25	02/01/25	PARKING		23.00
03-20	AP	X0230885	PLAN, MAILE Z.	02/20/25	02/20/25	PARKING		12.00
03-20	AP	X0238498	LEE, CHING W.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		154.23
03-20	AP	X0238498	LEE, CHING W.	02/20/25	03/20/25	PARKING		12.00
03-20	AP	X0240525	SILBERBERG, DAVID A.	02/21/25	02/21/25	MEALS		33.66
03-20	AP	X0241334	CREWS, GRAEME W.	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-20	AP	X0241334	CREWS, GRAEME W.	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		404.70
03-20	AP	X0241334	CREWS, GRAEME W.	02/20/25	02/20/25	MEALS		86.00
03-20	AP	X0241334	CREWS, GRAEME W.	02/21/25	02/21/25	MEALS		62.79
03-20	AP	X0241334	CREWS, GRAEME W.	02/18/25	02/18/25	TAXI/RIDE SHARE		116.60
03-20	AP	X0241334	CREWS, GRAEME W.	02/23/25	02/23/25	TAXI/RIDE SHARE		53.92
03-21	AP	X0227156	PLAN, MAILE Z.	01/17/25	01/27/25	PRIVATE AUTO MILEAGE		104.11
03-21	AP	X0239384	CITIBANK	02/18/25	02/21/25	LODGING		3,214.35
03-21	AP	X0239384	CITIBANK	02/21/25	02/21/25	LODGING		642.87
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/18/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		390.60
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/13/25	02/13/25	MEALS		12.37
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/18/25	02/18/25	MEALS		43.90
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/20/25	02/20/25	MEALS		31.21
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/21/25	02/21/25	MEALS		56.00
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/18/25	02/22/25	CAR RENTAL		342.79
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/22/25	02/22/25	GASOLINE		44.15
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/18/25	02/18/25	TAXI/RIDE SHARE		40.63
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/20/25	02/20/25	PARKING		9.25
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/18/25	02/18/25	MEALS		29.76
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/19/25	02/19/25	MEALS		17.33
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/20/25	02/20/25	MEALS		21.84
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/21/25	02/21/25	MEALS		91.32
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/21/25	02/21/25	GASOLINE		3.96
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/18/25	02/18/25	TAXI/RIDE SHARE		34.22
03-24	AP	X0240723	AGA, ZAYN A.	01/14/25	02/28/25	PRIVATE AUTO MILEAGE		341.28
03-27	AP	01821488	HON JUDY CHU	01/01/25	01/31/25	LODGING		1,033.48
03-27	AP	01821488	HON JUDY CHU	01/01/25	01/31/25	MEALS		134.77
03-27	AP	01821539	HON JUDY CHU	02/01/25	02/28/25	LODGING		1,064.94
03-27	AP	01821539	HON JUDY CHU	02/01/25	02/28/25	MEALS		59.56

03-31	AP	X0241501	YUEN, AMANDA L.	02/20/25	02/20/25	MEALS	66.98
03-31	AP	X0241501	YUEN, AMANDA L.	02/20/25	03/21/25	PRIVATE AUTO MILEAGE	46.60
						TRAVEL TOTALS:	20,475.33
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807267	CALIFORNIA CREDIT UNION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
01-28	AP	01806829	THE AEJ GROUP LLC	01/17/25	01/17/25	FRANKABLE TELECOM/TELETOWNHALL	6,375.00
01-28	GL	MED0139926		01/14/25	01/17/25	HIR GRAPHICS (TRANSFER)	190.00
02-06	AP	01809269	FRONTIER COMMUNICATIONS	01/22/25	02/21/25	UTILITIES	278.74
02-16	AP	01812314	CALIFORNIA CREDIT UNION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
02-26	GL	MED0140720		02/13/25	02/13/25	HIR GRAPHICS (TRANSFER)	115.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,644.10
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.44
03-06	AP	01815293	AT&T CORP	01/19/25	02/18/25	UTILITIES	379.69
03-14	AP	01816374	FRONTIER COMMUNICATIONS	02/22/25	03/21/25	UTILITIES	278.62
03-14	AP	01816480	THE AEJ GROUP LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	12,950.00
03-16	AP	01817493	CALIFORNIA CREDIT UNION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
03-19	AP	01820600	CLAREMONT STAR LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
03-19	AP	01820601	CLAREMONT STAR LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
03-19	AP	01820602	CLAREMONT STAR LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
03-27	GL	MED0141543		02/26/25	03/12/25	HIR GRAPHICS (TRANSFER)	136.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,662.84
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,121.79
		PRINTING AND REPRODUCTION					
03-05	AP	X0236124	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	867.50
03-21	AP	X0227156	PLAN, MAILE Z.	01/26/25	01/26/25	NON-FRANKABLE PRINTING & REPRO	210.18
						PRINTING AND REPRODUCTION TOTALS:	1,077.68
		OTHER SERVICES					
01-16	AP	01804380	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804574	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-06	AP	X0231301	PLAKE, LINDSAY	01/06/25	01/06/25	LAUNDRY SERVICES	124.60
02-16	AP	01812433	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812628	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817611	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817803	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	X0237038	CITIBANK -STERICYCLE INC/SHRED-IT	12/02/24	01/30/25	JANITORIAL AND MAINT SERV	273.77
03-19	AP	X0237038	CITIBANK -STERICYCLE INC/SHRED-IT	01/27/25	01/27/25	JANITORIAL AND MAINT SERV	137.46
						OTHER SERVICES TOTALS:	12,235.83
		SUPPLIES AND MATERIALS					
01-16	AP	X0223385	HAGUE QUALITY WATER OF MD INC	01/01/25	01/01/26	WATER	708.00
01-21	AP	01806197	CISION US INC	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	4,950.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-194.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	32.42
02-07	AP	X0229126	CITIBANK -AMAZON MKTPL Z56T44XE2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	117.14
02-07	AP	X0229126	CITIBANK -AMAZON MKTPL ZD7B02M20	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	77.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUDY CHU—Con.								
02-07	AP	X0229126	CITIBANK -AMZN Mktp US ZD3VQ6L01	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		26.30
02-07	AP	X0229126	CITIBANK -WATER COFFEE DELIVERY	12/31/24	01/27/25	WATER		67.41
02-26	AP	X0229580	CITIBANK -AMAZON MKTPL ZP5NY0S50	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		9.99
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-177.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		370.36
03-19	AP	X0237374	CITIBANK -WATER COFFEE DELIVERY	12/31/24	01/27/25	WATER		8.23
03-19	AP	X0237374	CITIBANK -WATER COFFEE DELIVERY	01/28/25	02/11/25	WATER		80.28
03-19	AP	X0237374	CITIBANK -WATER COFFEE DELIVERY	01/28/25	02/24/25	WATER		8.23
03-19	AP	X0237374	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER		27.27
03-24	AP	X0240070	CITIBANK -AMAZON MKTPL 2R1G375Z3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		46.97
03-24	AP	X0240070	CITIBANK -AMAZON MKTPL 4G0M65KF3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		46.99
03-24	AP	X0240070	CITIBANK -AMAZON MKTPL 748PT5G33	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		102.52
03-24	AP	X0240070	CITIBANK -AMAZON MKTPL S317Y00I3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		22.84
03-24	AP	X0240070	CITIBANK -AMZN Mktp US KL0UY06Z3	02/03/25	02/03/25	HABITATION EXPENSE		412.36
03-24	AP	X0240070	CITIBANK -Amazon.com 252GI4U13	02/11/25	02/11/25	LEGISLATIVE PLNNG FOOD AND BEV		192.94
03-24	AP	X0240070	CITIBANK -MENDOCINOFARMSCATERING	02/11/25	02/11/25	LEGISLATIVE PLNNG FOOD AND BEV		500.79
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		277.41
						SUPPLIES AND MATERIALS TOTALS:		7,652.18
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		246.38
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		246.38
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		246.38
						EQUIPMENT TOTALS:		739.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,973.73
						OFFICE TOTALS:		441,973.73
2024 HON. JUDY CHU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		117.49
						FRANKED MAIL TOTALS:		117.49
PERSONNEL COMPENSATION								
			AGA, ZAYN A.	01/01/25	01/02/25	FIELD REPRESENTATIVE/CASEWORKE		361.11
			BERRY, CLAIRELISE	01/01/25	01/02/25	PRESS ASSISTANT/DIGITAL DIRECT		344.44
			BYFIELD, JUBILEE M.	01/01/25	01/02/25	SR FIELD REP/CASEWORKER		394.44
			CHRISTIANSEN,JENNA L	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		444.44
			CREWS, GRAEME W.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		541.67
			HAMILTON, ELLEN M	01/01/25	01/02/25	CHIEF OF STAFF		777.78
			HANLEY, MADELINE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		483.33
			JACOBS, LAUREN F.	01/01/25	01/02/25	LEGISLATIVE AIDE		400.00
			LEE, CHING W.	01/01/25	01/02/25	FIELD REPRESENTATIVE/CASEWORKE		361.11
			MATOSSIAN, NATALIA A.	01/01/25	01/02/25	SCHEDULER		361.11

			NICKSON, MICHAEL A.	01/01/25	01/02/25	SHARED EMPLOYEE		166.67
			PLAKE, LINDSAY	01/01/25	01/02/25	DIR OF DIST OPERATIONS & SCHED		550.00
			PLAN, MAILE Z.	01/01/25	01/02/25	DIR OF OUTREACH & CONSTIT SVCS		516.67
			PLAN, MAILE Z.	01/01/25	01/02/25	DIR OF OUTREACH & CONSTIT SVCS (OTHER COMPENSATION)		874.00
			ROBLES,ENRIQUE P	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF		750.00
			SHARIATZADEH, TANIA	01/01/25	01/02/25	FIELD REP/CASEWORKER		361.11
			SHARIATZADEH, TANIA	01/01/25	01/02/25	FIELD REP/CASEWORKER (OTHER COMPENSATION)		625.00
			SILBERBERG, DAVID A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		611.11
			YUEN, AMANDA L.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		319.44
							PERSONNEL COMPENSATION TOTALS:	9,243.43
		TRAVEL						
01-06	AP	01801407	HON JUDY CHU	05/18/24	05/18/24	TOLLS		0.40
01-06	AP	01801407	HON JUDY CHU	10/24/24	11/08/24	TOLLS		3.45
01-06	AP	01801407	HON JUDY CHU	11/08/24	12/07/24	TOLLS		25.85
01-08	AP	X0217096	LEE, CHING W.	12/07/24	12/20/24	PRIVATE AUTO MILEAGE		56.27
01-08	AP	X0217096	LEE, CHING W.	12/20/24	12/20/24	PARKING		1.00
01-08	AP	X0218316	SHARIATZADEH, TANIA	12/08/24	12/22/24	PRIVATE AUTO MILEAGE		247.38
01-08	AP	X0222477	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		173.00
01-08	AP	X0222477	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		109.41
01-08	AP	X0222477	CITIBANK	12/05/24	12/05/24	PARKING		18.00
01-08	AP	X0222477	CITIBANK	12/06/24	12/06/24	PARKING		31.73
01-08	AP	X0222477	CITIBANK	12/11/24	12/11/24	PARKING		5.00
01-08	AP	X0222477	CITIBANK	12/15/24	12/15/24	PARKING		25.00
01-09	AP	01802730	HON JUDY CHU	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		441.27
01-10	AP	01802718	HON JUDY CHU	08/01/24	08/30/24	PRIVATE AUTO MILEAGE		457.75
01-10	AP	01802727	HON JUDY CHU	09/01/24	09/28/24	PRIVATE AUTO MILEAGE		499.82
01-10	AP	01802734	HON JUDY CHU	11/02/24	11/24/24	PRIVATE AUTO MILEAGE		501.63
01-15	AP	X0219227	PLAN, MAILE Z.	11/03/24	11/21/24	PRIVATE AUTO MILEAGE		93.92
01-15	AP	X0219227	PLAN, MAILE Z.	11/21/24	11/21/24	PARKING		10.00
01-16	AP	X0223487	AGA, ZAYN A.	11/14/24	12/19/24	PRIVATE AUTO MILEAGE		407.93
01-17	AP	X0219249	PLAN, MAILE Z.	12/01/24	12/14/24	PRIVATE AUTO MILEAGE		96.87
01-23	AP	X0224290	PLAKE, LINDSAY	12/20/24	12/28/24	PRIVATE AUTO MILEAGE		29.95
01-24	AP	01806236	HON JUDY CHU	12/03/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,570.50
01-29	AP	01807966	HON JUDY CHU	11/01/24	11/30/24	LODGING		960.93
01-29	AP	01807966	HON JUDY CHU	11/01/24	11/30/24	MEALS		67.22
01-29	AP	01808030	HON JUDY CHU	12/01/24	12/31/24	LODGING		972.38
01-29	AP	01808030	HON JUDY CHU	12/01/24	12/31/24	MEALS		73.81
02-26	AP	01813484	HON JUDY CHU	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		415.00
03-12	AP	X0236706	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		23.55
							TRAVEL TOTALS:	7,319.02
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802064	FRONTIER COMMUNICATIONS	12/22/24	01/21/25	UTILITIES		258.38
01-07	AP	X0221758	AT&T CORP	11/19/24	12/18/24	UTILITIES		390.35
01-14	AP	X0222166	CITIBANK -USPS PO 1050091422	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL		6.09
01-14	AP	X0222166	CITIBANK -USPS PO 1050091422	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL		29.20
01-16	AP	01803717	THE AEJ GROUP LLC	01/10/24	01/10/24	FRANKABLE TELECOM/TELETOWNHALL		8,103.96
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		131.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,646.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUDY CHU—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,003.43
01-29	AP	01807695	AT&T CORP	12/19/24	01/18/25	UTILITIES		399.31
02-07	AR	AC-21581	NORTH LANE TECHNOLOGIES INC	01/13/24	02/12/24	UTILITIES		-3.37
03-20	AP	X0239275	SPINELLI GRAPHICS INC	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL		119.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,088.84
		PRINTING AND REPRODUCTION						
02-25	AP	X0230870	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		121.17
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
03-20	AP	X0239275	SPINELLI GRAPHICS INC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		4,800.00
						PRINTING AND REPRODUCTION TOTALS:		4,970.78
		OTHER SERVICES						
01-14	AP	X0222166	CITIBANK -STERICYCLE INC/SHRED-IT	11/04/24	11/04/24	JANITORIAL AND MAINT SERV		174.31
						OTHER SERVICES TOTALS:		174.31
		SUPPLIES AND MATERIALS						
01-06	AP	01801778	LEIDOS DIGITAL SOLUTIONS INC	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-08	AP	X0205335	CITIBANK -AMAZON MARK OW0RE4233	09/20/24	09/20/24	FOOD & BEVERAGE		10.98
01-08	AP	X0205335	CITIBANK -AMAZON MARK OW0RE4233	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		32.14
01-14	AP	X0222166	CITIBANK -AMAZON MKTPL ZR5G49FZ1	12/04/24	12/04/24	FOOD & BEVERAGE		90.30
01-14	AP	X0222166	CITIBANK -AMAZON MKTPL ZR5G49FZ1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		55.91
01-16	AP	X0222066	CITIBANK -AMAZON MKTPL ZR4G51RU1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		26.97
01-16	AP	X0222066	CITIBANK -AMZN Mktp US Z16WW2X10	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		23.99
01-16	AP	X0222066	CITIBANK -WATER COFFEE DELIVERY	12/02/24	12/02/24	WATER		8.23
01-16	AP	X0222066	CITIBANK -WATER COFFEE DELIVERY	12/04/24	12/04/24	WATER		27.27
01-16	AP	X0222066	CITIBANK -WATER COFFEE DELIVERY	12/18/24	12/18/24	WATER		27.27
02-07	AP	X0229126	CITIBANK -WATER COFFEE DELIVERY	12/04/24	12/30/24	WATER		8.23
02-26	AP	X0229580	CITIBANK -SG VALLEY NEWS SUBS	01/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		169.00
						SUPPLIES AND MATERIALS TOTALS:		12,730.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,644.16
						OFFICE TOTALS:		46,644.16
INTERN ALLOWANCES								
2025 HON. JUDY CHU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,136.65	10,136.65
						INTERN ALLOWANCES TOTALS:	10,136.65	10,136.65
						OFFICE TOTALS:	10,136.65	10,136.65
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GLEITZ, SABRINA R.	01/24/25	01/30/25	PAID INTERN - HOUSE PROGRAM		538.33
			LACHICA, ALYSSANDRA	02/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,330.00
			MEZA, ALYSSA Y.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,343.33
			MIKAYELYAN, GAYANE D.	01/03/25	01/08/25	DISTRICT OFFICE PAID INTERN -		140.00

PATEL, ANUJ T.	01/30/25	03/31/25	DISTRICT OFFICE PAID INTERN -			1,423.33
TOWNER, ASHER J.	02/02/25	03/31/25	PAID INTERN - HOUSE PROGRAM			1,868.33
TSE, CHRIS	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM			2,470.00
YOON, HYERIM	01/03/25	01/03/25	DISTRICT OFFICE PAID INTERN -			23.33
			PERSONNEL COMPENSATION TOTALS:			10,136.65
			INTERN ALLOWANCES TOTALS:			10,136.65
			OFFICE TOTALS:			10,136.65

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JUDY CHU
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MIKAYELYAN, GAYANE D.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -			46.67
YOON, HYERIM	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -			46.67
			PERSONNEL COMPENSATION TOTALS:			93.34
			INTERN ALLOWANCES TOTALS:			93.34
			OFFICE TOTALS:			93.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			240.42	240.42
PERSONNEL COMPENSATION			300,817.56	300,817.56
TRAVEL			17,965.91	17,965.91
RENT, COMMUNICATION, UTILITIES			17,504.90	17,504.90
PRINTING AND REPRODUCTION			716.34	716.34
OTHER SERVICES			7,219.47	7,219.47
SUPPLIES AND MATERIALS			13,161.52	13,161.52
EQUIPMENT			738.00	738.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,364.12	358,364.12
		OFFICE TOTALS:	358,364.12	358,364.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	136.15
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-95.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	199.57
						FRANKED MAIL TOTALS:	240.42

PERSONNEL COMPENSATION

ANDERSON, ALYSSA M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	37,416.67
BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR	4,253.33
BENDER, CAROLINE K.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	32,361.10
BLACKWELL, BRENAN W.	01/03/25	01/30/25	PART-TIME EMPLOYEE	1,594.44
BLACKWELL, BRENAN W.	01/20/25	03/31/25	STAFF ASSISTANT	9,861.12
DE YOUNG, FIONA M.	01/03/25	03/31/25	COMMUNITY LIAISON	16,194.45
FINK, ALEXANDER N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,861.11
FREEMAN, REBECCA A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,389.23
HEISER, NANCY J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,944.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUAN CISCOMANI—Con.								
			HEISER, NANCY J.	03/01/25	03/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
			HODGSON, CARL F.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
			JIN, ALYSSA N.	03/03/25	03/31/25	SCHEDULER		5,444.44
			KARAMARGIN, CONSTANTINE J.	01/03/25	03/31/25	SENIOR ADVISOR		31,777.77
			KARDONSKI, ANDRES D.	01/03/25	03/31/25	PRESS SECRETARY		18,694.45
			KOCH, KYLE E.	01/03/25	03/31/25	DISTRICT DIRECTOR		19,555.57
			KUZY, ANDREW R.	02/05/25	03/31/25	DIGITAL DIRECTOR/DEP. PRESS SE		10,577.78
			PERKINS, ANNIE Z.	01/03/25	02/06/25	DIRECTOR OF OPERATIONS		7,444.45
			PINEIRO, MICHAEL C.	01/03/25	03/31/25	STAFF ASSISTANT		17,444.44
			RUHLEN, MARY ELLEN	01/03/25	03/31/25	FINANCE DIRECTOR		5,666.67
			SHEITELMAN, GABRIELLE	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		21,169.44
			YARD, ELLA A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	300,817.56
		TRAVEL						
01-17	AP	X0225931	FINK, ALEXANDER N.	01/14/25	01/14/25	TAXI/RIDE SHARE		32.95
02-10	AP	X0225073	PINEIRO, MICHAEL C.	01/18/25	01/22/25	LODGING		860.86
02-10	AP	X0225073	PINEIRO, MICHAEL C.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		525.37
02-10	AP	X0225073	PINEIRO, MICHAEL C.	01/19/25	01/19/25	TAXI/RIDE SHARE		63.65
02-10	AP	X0225073	PINEIRO, MICHAEL C.	01/20/25	01/20/25	TAXI/RIDE SHARE		131.26
02-10	AP	X0225073	PINEIRO, MICHAEL C.	01/21/25	01/21/25	TAXI/RIDE SHARE		75.65
02-10	AP	X0225073	PINEIRO, MICHAEL C.	01/22/25	01/22/25	TAXI/RIDE SHARE		31.56
02-10	AP	X0230139	HEISER, NANCY J.	01/19/25	01/19/25	TAXI/RIDE SHARE		66.77
02-10	AP	X0230139	HEISER, NANCY J.	01/21/25	01/21/25	TAXI/RIDE SHARE		30.48
02-10	AP	X0231166	DE YOUNG, FIONA M.	01/04/25	02/04/25	PRIVATE AUTO MILEAGE		406.70
02-14	AP	X0232407	HEISER, NANCY J.	01/19/25	01/22/25	LODGING		1,351.64
02-26	AP	01814661	HON JUAN CISCOMANI	01/03/25	01/31/25	LODGING		1,568.00
02-26	AP	01814661	HON JUAN CISCOMANI	01/03/25	01/31/25	MEALS		1,173.00
03-03	AP	X0235620	BENDER, CAROLINE K.	02/19/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		432.97
03-03	AP	X0235620	BENDER, CAROLINE K.	02/19/25	02/21/25	LODGING		698.24
03-03	AP	X0235620	BENDER, CAROLINE K.	02/21/25	02/21/25	GASOLINE		27.57
03-03	AP	X0235620	BENDER, CAROLINE K.	02/19/25	02/19/25	TAXI/RIDE SHARE		21.78
03-03	AP	X0235620	BENDER, CAROLINE K.	02/22/25	02/22/25	TAXI/RIDE SHARE		23.93
03-05	AP	X0230817	PINEIRO, MICHAEL C.	02/01/25	02/27/25	PRIVATE AUTO MILEAGE		673.06
03-18	AP	X0240422	BENDER, CAROLINE K.	03/06/25	03/06/25	WI-FI ON TRAVEL		24.00
03-18	AP	X0240422	BENDER, CAROLINE K.	03/08/25	03/08/25	GASOLINE		58.95
03-18	AP	X0240422	BENDER, CAROLINE K.	03/07/25	03/07/25	TAXI/RIDE SHARE		19.36
03-18	AP	X0240422	BENDER, CAROLINE K.	03/09/25	03/09/25	TAXI/RIDE SHARE		22.04
03-18	AP	X0240786	JIN, ALYSSA N.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE		1.66
03-19	AP	X0236752	KOCH, KYLE E.	01/18/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		467.34
03-19	AP	X0236752	KOCH, KYLE E.	01/16/25	02/20/25	PRIVATE AUTO MILEAGE		706.71
03-21	AP	X0237369	CITIBANK	01/28/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		510.61
03-21	AP	X0237369	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		458.00
03-21	AP	X0237369	CITIBANK	02/23/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT		660.59

03-21	AP	X0237369	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.00
03-21	AP	X0237369	CITIBANK	03/06/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	650.00
03-21	AP	X0237369	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-21	AP	X0237369	CITIBANK	01/28/25	01/31/25	LODGING	513.99
03-21	AP	X0237369	CITIBANK	01/28/25	01/31/25	CAR RENTAL	360.83
03-21	AP	X0237369	CITIBANK	02/19/25	02/22/25	CAR RENTAL	376.79
03-21	AP	X0241631	BLACKWELL, BRENAN W.	02/23/25	02/26/25	LODGING	449.28
03-21	AP	X0241631	BLACKWELL, BRENAN W.	02/23/25	02/23/25	TAXI/RIDE SHARE	81.12
03-21	AP	X0241631	BLACKWELL, BRENAN W.	02/26/25	02/26/25	TAXI/RIDE SHARE	14.68
03-26	AP	X0241823	BENDER, CAROLINE K.	03/06/25	03/14/25	LODGING	391.22
03-27	AP	01821519	HON JUAN CISCOMANI	02/01/25	02/28/25	MEALS	966.00
03-27	AP	X0229451	CITIBANK	01/02/25	01/07/25	CAR RENTAL	795.74
03-27	AP	X0229451	CITIBANK	01/18/25	01/24/25	CAR RENTAL	801.30
03-28	AP	X0241392	CITIBANK	03/14/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	859.96
						TRAVEL TOTALS:	17,965.91
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807268	COCHISE PRIVATE INDUSTRY COUNCIL INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
01-27	AP	01807269	K NARDELLI BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
02-16	AP	01812315	COCHISE PRIVATE INDUSTRY COUNCIL INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
02-16	AP	01812316	K NARDELLI BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	632.16
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-07	AP	X0238534	VERIZON	01/11/25	02/10/25	UTILITIES	399.60
03-16	AP	01817494	COCHISE PRIVATE INDUSTRY COUNCIL INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
03-16	AP	01817495	K NARDELLI BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	706.37
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,504.90
		PRINTING AND REPRODUCTION					
01-24	GL	LAW0139827		01/07/25	01/07/25	REPRODUCTION OF FED/PUBLIC LAW	230.00
01-29	AP	X0228428	ACCURATE WORD	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-10	AP	X0225073	PINEIRO, MICHAEL C.	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	50.74
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	239.60
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	104.50
						PRINTING AND REPRODUCTION TOTALS:	716.34
		OTHER SERVICES					
01-16	AP	01804366	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-17	AP	X0225036	ANDERSON, ALYSSA M.	01/02/25	01/01/26	TECHNOLOGY SERVICE CONTRACTS	699.47
02-16	AP	01812419	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817597	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	X0243467	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	7,219.47
		SUPPLIES AND MATERIALS					
01-22	AP	X0225485	BENDER, CAROLINE K.	01/08/25	01/08/25	FOOD & BEVERAGE	82.35
01-22	AP	X0225485	BENDER, CAROLINE K.	01/07/25	01/06/26	SOFTWARE LESS THAN $500	348.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUAN CISCOMANI—Con.								
01-22	AP	X0225485	BENDER, CAROLINE K.	01/13/25	01/13/26	SOFTWARE LESS THAN $500		149.90
01-22	AP	X0225485	BENDER, CAROLINE K.	01/07/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L		87.00
01-22	AP	X0225485	BENDER, CAROLINE K.	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		7,200.00
01-22	AP	X0225485	BENDER, CAROLINE K.	07/10/25	07/07/26	PUBLICATIONS/REFERENCE MAT'L		160.00
01-27	AP	X0227862	SPARKLETTS & SIERRA SPRINGS	01/14/25	01/14/25	WATER		27.58
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		942.78
02-13	AP	X0228874	BENDER, CAROLINE K.	01/29/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-13	AP	X0228874	BENDER, CAROLINE K.	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L		11.96
02-13	AP	X0228874	BENDER, CAROLINE K.	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L		21.73
02-18	AP	X0233077	BENDER, CAROLINE K.	02/12/25	02/11/26	SOFTWARE LESS THAN $500		285.14
02-19	GL	FRM0140562		01/07/25	01/29/25	FRAMING (TRANSFER)		100.00
02-21	AP	X0234225	SPARKLETTS & SIERRA SPRINGS	02/11/25	02/11/25	WATER		48.89
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-220.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		497.95
03-03	AP	X0235620	BENDER, CAROLINE K.	02/20/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L		90.00
03-05	AP	X0236559	PINEIRO, MICHAEL C.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		6.78
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		38.99
03-12	GL	FRM0141119		01/16/25	02/14/25	FRAMING (TRANSFER)		112.00
03-20	AP	X0241173	BENDER, CAROLINE K.	03/12/25	03/12/26	SOFTWARE LESS THAN $500		228.96
03-21	AP	X0241398	BENDER, CAROLINE K.	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L		21.73
03-25	AP	X0240788	FINK, ALEXANDER N.	03/05/25	03/05/25	FOOD & BEVERAGE		39.00
03-28	AP	X0241505	BENDER, CAROLINE K.	03/05/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L		11.96
03-28	AP	X0243487	BLUETRITON BRANDS INC	02/17/25	03/16/25	WATER		41.33
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,627.49
							SUPPLIES AND MATERIALS TOTALS:	13,161.52
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		246.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		246.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		246.00
							EQUIPMENT TOTALS:	738.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,364.12
							OFFICE TOTALS:	358,364.12
2024 HON. JUAN CISCOMANI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		564.22
							FRANKED MAIL TOTALS:	564.22
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR		90.00
			BLACKWELL, BRENAN W.	01/01/25	01/02/25	PART-TIME EMPLOYEE		-512.50
			FREEMAN, REBECCA A.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			HODGSON, CARL F.	01/01/25	01/02/25	STAFF ASSISTANT		305.56

			KARAMARGIN, CONSTANTINE J.	01/01/25	01/02/25	SENIOR ADVISOR		722.22
			KOCH, KYLE E.	01/01/25	01/02/25	DISTRICT DIRECTOR		444.44
			RUHLEN, MARY ELLEN	01/01/25	01/02/25	FINANCE DIRECTOR		111.12
			YARD, ELLA A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		277.78
							PERSONNEL COMPENSATION TOTALS:	2,616.95
		TRAVEL						
01-13	AP	X0210606	CITIBANK	10/06/24	10/09/24	LODGING		173.57
01-14	AP	X0220890	PINEIRO, MICHAEL C.	12/01/24	12/28/24	PRIVATE AUTO MILEAGE		324.28
01-14	AP	X0222537	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		533.10
01-14	AP	X0222537	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		448.10
01-14	AP	X0222537	CITIBANK	12/21/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT		896.20
01-14	AP	X0222537	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		448.10
01-14	AP	X0222537	CITIBANK	12/20/24	12/22/24	CAR RENTAL		278.14
01-29	AP	01808015	HON JUAN CISCOMANI	12/01/24	12/31/24	MEALS		1,058.00
02-10	AP	X0231166	DE YOUNG, FIONA M.	12/12/24	12/28/24	PRIVATE AUTO MILEAGE		320.52
02-26	AP	01814661	HON JUAN CISCOMANI	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814661	HON JUAN CISCOMANI	01/02/25	01/02/25	MEALS		69.00
03-27	AP	X0229451	CITIBANK	12/21/24	12/30/24	CAR RENTAL		605.60
03-27	AP	X0229451	CITIBANK	01/02/25	01/02/25	CAR RENTAL		-40.50
							TRAVEL TOTALS:	5,310.11
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224728	VERIZON	11/11/24	12/10/24	UTILITIES		400.06
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		1,998.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		116.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		633.44
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
01-28	GL	MED0139926		12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)		300.00
01-30	AP	X0228470	VERIZON	12/11/24	01/10/25	UTILITIES		399.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,299.51
		PRINTING AND REPRODUCTION						
01-08	AP	X0223564	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		1,675.00
							PRINTING AND REPRODUCTION TOTALS:	1,675.00
		SUPPLIES AND MATERIALS						
01-06	AP	X0222788	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,696.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		245.94
01-13	AP	X0225150	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-13	AP	X0225156	SPARKLETTS & SIERRA SPRINGS	12/17/24	12/17/24	WATER		22.58
01-14	AP	X0220890	PINEIRO, MICHAEL C.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		63.57
01-22	AP	X0220282	FINK, ALEXANDER N.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		30.73
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		38.99
02-13	AP	X0228440	ANDERSON, ALYSSA M.	12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		299.00
							SUPPLIES AND MATERIALS TOTALS:	19,646.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,112.60
							OFFICE TOTALS:	34,112.60

INTERN ALLOWANCES
2025 HON. JUAN CISCOMANI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,750.00	7,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. JUAN CISCOMANI—Con.							
					INTERN ALLOWANCES TOTALS:	7,750.00	7,750.00
					OFFICE TOTALS:	7,750.00	7,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GREEN, DAVID E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		JAOUHARI, RAMI G.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,850.00
					PERSONNEL COMPENSATION TOTALS:		7,750.00
					INTERN ALLOWANCES TOTALS:		7,750.00
					OFFICE TOTALS:		7,750.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GILBERT RAY CISNEROS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-37.90	-37.90
					PERSONNEL COMPENSATION	272,708.34	272,708.34
					TRAVEL	7,644.17	7,644.17
					RENT, COMMUNICATION, UTILITIES	29,008.87	29,008.87
					PRINTING AND REPRODUCTION	6,145.78	6,145.78
					OTHER SERVICES	6,219.00	6,219.00
					SUPPLIES AND MATERIALS	56,157.22	56,157.22
					EQUIPMENT	372.00	372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,217.48	378,217.48
					OFFICE TOTALS:	378,217.48	378,217.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-18.95
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-18.95
					FRANKED MAIL TOTALS:		-37.90
PERSONNEL COMPENSATION							
		BOLSAJIAN, MONIQUE A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,666.67
		EDWARDS, JACOB B.	02/06/25	03/31/25	LEGISLATIVE CORRESPONDENT		8,861.11
		GONZALEZ,SERGIO	01/03/25	03/31/25	SHARED EMPLOYEE		5,133.33
		HANSEN, ERIC J.	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90
		JIMENEZ, AUDREY A.	02/12/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		10,208.33
		JORDAN, NICHOLAS A.	01/03/25	03/31/25	SENIOR ADVISOR		35,200.00
		MARIN, SARAH I.	03/03/25	03/03/25	STAFF ASSISTANT		3,888.89
		MATSUDAIRA-YEE, KRISTI S.	01/06/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKE		12,986.10
		MEDRANO, MARTIN	01/03/25	03/31/25	CHIEF OF STAFF		41,555.56
		PENG, TAMMY C.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		24,444.44
		RIVERA ROMERO, THOMAS A.	02/03/25	03/31/25	LEGISLATIVE ASSISTANT		12,083.33

			SALAMAT, CHRISTIANE SKYE C.	01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKE		15,155.56
			SALCEDO MACIEL, MIGUEL	03/12/25	03/31/25	STAFF ASSISTANT		2,480.56
			VALERA, CATALINA I.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,155.56
			WOLAK, JACOB	01/03/25	03/31/25	DISTRICT DIRECTOR		33,000.00
			ZAMS,KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE		1,222.23
			ZIMMERMANN, KATHERINE G.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		20,777.77
							PERSONNEL COMPENSATION TOTALS:	272,708.34
		TRAVEL						
02-05	AP	X0230027	WOLAK, JACOB	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		645.96
02-05	AP	X0230027	WOLAK, JACOB	01/05/25	01/05/25	MEALS		29.82
02-05	AP	X0230027	WOLAK, JACOB	01/21/25	01/21/25	MEALS		27.47
02-05	AP	X0230027	WOLAK, JACOB	01/22/25	01/22/25	MEALS		59.41
02-05	AP	X0230027	WOLAK, JACOB	01/24/25	01/24/25	MEALS		25.99
02-05	AP	X0230027	WOLAK, JACOB	01/21/25	01/21/25	WI-FI ON TRAVEL		29.00
02-05	AP	X0230027	WOLAK, JACOB	01/24/25	01/24/25	WI-FI ON TRAVEL		29.00
02-05	AP	X0230027	WOLAK, JACOB	01/03/25	01/03/25	TAXI/RIDE SHARE		20.76
02-05	AP	X0230027	WOLAK, JACOB	01/21/25	01/21/25	TAXI/RIDE SHARE		24.11
02-05	AP	X0230027	WOLAK, JACOB	01/23/25	01/23/25	TAXI/RIDE SHARE		64.88
02-05	AP	X0230027	WOLAK, JACOB	01/24/25	01/24/25	TAXI/RIDE SHARE		30.83
02-06	AP	X0229765	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-06	AP	X0229765	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-07	AP	X0230865	PENG, TAMMY C.	01/21/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		753.97
02-07	AP	X0230865	PENG, TAMMY C.	01/21/25	01/24/25	LODGING		681.78
02-07	AP	X0230865	PENG, TAMMY C.	01/22/25	01/22/25	MEALS		35.07
02-07	AP	X0230865	PENG, TAMMY C.	01/23/25	01/23/25	MEALS		16.00
02-07	AP	X0230865	PENG, TAMMY C.	01/24/25	01/24/25	MEALS		47.18
02-07	AP	X0230865	PENG, TAMMY C.	01/26/25	01/26/25	PRIVATE AUTO MILEAGE		53.20
02-07	AP	X0230865	PENG, TAMMY C.	01/21/25	01/21/25	TAXI/RIDE SHARE		106.31
02-07	AP	X0230865	PENG, TAMMY C.	01/26/25	01/26/25	TAXI/RIDE SHARE		14.47
02-07	AP	X0230865	PENG, TAMMY C.	01/31/25	01/31/25	PARKING		5.50
02-07	AP	X0230922	PENG, TAMMY C.	01/21/25	01/21/25	MEALS		60.90
02-26	AP	X0234589	WOLAK, JACOB	02/19/25	02/19/25	PRIVATE AUTO MILEAGE		57.28
02-27	AP	X0234271	WOLAK, JACOB	01/25/25	02/15/25	PRIVATE AUTO MILEAGE		166.10
03-06	AP	X0236461	BOLSAJIAN, MONIQUE A.	02/18/25	02/18/25	MEALS		24.31
03-06	AP	X0236461	BOLSAJIAN, MONIQUE A.	02/13/25	02/13/25	WI-FI ON TRAVEL		10.00
03-06	AP	X0236461	BOLSAJIAN, MONIQUE A.	02/13/25	02/13/25	TAXI/RIDE SHARE		97.53
03-06	AP	X0236461	BOLSAJIAN, MONIQUE A.	02/15/25	02/15/25	TAXI/RIDE SHARE		238.14
03-06	AP	X0236461	BOLSAJIAN, MONIQUE A.	02/18/25	02/18/25	TAXI/RIDE SHARE		245.78
03-10	AP	X0233609	MATSUDAIRA-YEE, KRISTI S.	02/12/25	02/28/25	PRIVATE AUTO MILEAGE		142.68
03-11	AP	X0238973	PENG, TAMMY C.	02/15/25	02/15/25	PRIVATE AUTO MILEAGE		25.39
03-13	AP	X0239416	BOLSAJIAN, MONIQUE A.	02/19/25	02/19/25	TAXI/RIDE SHARE		84.80
03-13	AP	X0239436	WOLAK, JACOB	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-13	AP	X0239436	WOLAK, JACOB	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-13	AP	X0239436	WOLAK, JACOB	03/03/25	03/03/25	MEALS		44.92
03-13	AP	X0239436	WOLAK, JACOB	03/04/25	03/04/25	MEALS		17.97
03-13	AP	X0239436	WOLAK, JACOB	03/05/25	03/05/25	MEALS		20.27
03-13	AP	X0239436	WOLAK, JACOB	03/03/25	03/03/25	TAXI/RIDE SHARE		47.30
03-13	AP	X0239436	WOLAK, JACOB	03/04/25	03/04/25	TAXI/RIDE SHARE		29.96
03-13	AP	X0239436	WOLAK, JACOB	03/05/25	03/05/25	TAXI/RIDE SHARE		50.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GILBERT RAY CISNEROS, JR.—Con.								
03-17	AP	X0230281	MEDRANO, MARTIN	02/26/25	02/26/25	WI-FI ON TRAVEL		29.00
03-17	AP	X0230281	MEDRANO, MARTIN	03/02/25	03/02/25	WI-FI ON TRAVEL		29.00
03-17	AP	X0230281	MEDRANO, MARTIN	01/08/25	01/08/25	TAXI/RIDE SHARE		40.83
03-17	AP	X0230281	MEDRANO, MARTIN	01/15/25	01/15/25	TAXI/RIDE SHARE		58.92
03-17	AP	X0230281	MEDRANO, MARTIN	01/21/25	01/21/25	TAXI/RIDE SHARE		10.96
03-17	AP	X0230281	MEDRANO, MARTIN	02/05/25	02/05/25	TAXI/RIDE SHARE		28.70
03-17	AP	X0230281	MEDRANO, MARTIN	03/02/25	03/02/25	TAXI/RIDE SHARE		23.97
03-17	AP	X0238089	SALAMAT, CHRISTIANE SKYE C.	01/20/25	03/06/25	PRIVATE AUTO MILEAGE		197.62
03-17	AP	X0239531	WOLAK, JACOB	03/01/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		388.37
03-17	AP	X0239531	WOLAK, JACOB	03/03/25	03/05/25	LODGING		493.56
03-17	AP	X0239895	MEDRANO, MARTIN	02/26/25	02/26/25	MEALS		16.64
03-17	AP	X0239895	MEDRANO, MARTIN	02/27/25	02/27/25	MEALS		42.29
03-17	AP	X0239895	MEDRANO, MARTIN	03/10/25	03/10/25	PARKING		26.00
03-18	AP	X0240810	MEDRANO, MARTIN	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-18	AP	X0240810	MEDRANO, MARTIN	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-26	AP	X0239535	SALAMAT, CHRISTIANE SKYE C.	02/05/25	02/05/25	PRIVATE AUTO MILEAGE		12.61
03-28	AP	X0237681	CITIBANK	02/22/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		244.30
03-28	AP	X0237681	CITIBANK	02/26/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		838.96
03-28	AP	X0242707	GONZALEZ, SERGIO	03/12/25	03/12/25	MEALS		39.95
03-28	AP	X0242707	GONZALEZ, SERGIO	03/13/25	03/13/25	MEALS		55.49
03-28	AP	X0242707	GONZALEZ, SERGIO	03/14/25	03/14/25	MEALS		39.96
03-28	AP	X0242707	GONZALEZ, SERGIO	03/12/25	03/12/25	WI-FI ON TRAVEL		26.00
03-28	AP	X0242707	GONZALEZ, SERGIO	03/14/25	03/14/25	WI-FI ON TRAVEL		29.00
03-28	AP	X0242707	GONZALEZ, SERGIO	03/12/25	03/14/25	CAR RENTAL		269.35
03-28	AP	X0242707	GONZALEZ, SERGIO	03/14/25	03/14/25	TAXI/RIDE SHARE		30.96
03-28	AP	X0242707	GONZALEZ, SERGIO	03/12/25	03/14/25	PARKING		12.00
03-31	AP	X0243245	VALERA, CATALINA I.	03/01/25	03/20/25	PRIVATE AUTO MILEAGE		64.80
							TRAVEL TOTALS:	7,644.17
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807270	100 SOUTH CITRUS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		16,875.00
02-16	AP	01812317	100 SOUTH CITRUS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,625.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		93.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		513.19
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		320.79
03-12	AP	X0239546	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES		354.03
03-16	AP	01817496	100 SOUTH CITRUS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,625.00
03-25	AP	X0237145	CITIBANK -USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL		14.60
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		20.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		85.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		581.11
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		881.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,008.87

PRINTING AND REPRODUCTION

02-05	AP	X0229880	MATSUDAIRA-YEE, KRISTI S.	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	83.60
02-27	AP	X0234271	WOLAK, JACOB	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	101.27
02-27	AP	X0234271	WOLAK, JACOB	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO	356.58
03-03	AP	X0235751	ZAMS, KELLY L.	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	3,042.00
03-13	AP	X0239893	ZAMS, KELLY L.	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	2,091.00
03-25	AP	X0242276	ZAMS, KELLY L.	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	346.50
03-26	AP	X0239535	SALAMAT, CHRISTIANE SKYE C.	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	9.33
03-26	AP	X0242157	ZAMS, KELLY L.	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	115.50
						PRINTING AND REPRODUCTION TOTALS:	6,145.78

OTHER SERVICES

01-16	AP	01804282	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812239	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-27	AP	X0234271	WOLAK, JACOB	02/03/25	02/03/25	JANITORIAL AND MAINT SERV	38.36
03-11	AP	X0238973	PENG, TAMMY C.	02/19/25	02/19/25	JANITORIAL AND MAINT SERV	30.64
03-16	AP	01817418	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	6,219.00

SUPPLIES AND MATERIALS

01-28	AP	X0228181	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,613.55
02-04	AP	X0228961	APPMY LLC	02/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,417.00
02-06	AP	X0230910	ZAMS, KELLY L.	01/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	3,637.98
02-20	AP	X0233581	PUNCHBOWL NEWS	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	2,520.00
02-27	AP	X0234271	WOLAK, JACOB	01/30/25	01/30/25	FOOD & BEVERAGE	7.68
02-27	AP	X0234271	WOLAK, JACOB	02/03/25	02/03/25	FOOD & BEVERAGE	12.00
02-27	AP	X0234271	WOLAK, JACOB	02/10/25	02/10/25	FOOD & BEVERAGE	39.99
02-27	AP	X0234271	WOLAK, JACOB	02/10/25	02/10/25	HABITATION EXPENSE	165.36
02-27	AP	X0234271	WOLAK, JACOB	02/12/25	02/12/25	HABITATION EXPENSE	186.89
02-27	AP	X0234271	WOLAK, JACOB	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	123.36
02-27	AP	X0234271	WOLAK, JACOB	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	139.93
02-27	AP	X0234271	WOLAK, JACOB	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	59.52
02-27	AP	X0234271	WOLAK, JACOB	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	47.37
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,930.11
03-03	AP	X0235823	WOLAK, JACOB	02/04/25	02/04/25	WATER	8.99
03-03	AP	X0235823	WOLAK, JACOB	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	97.78
03-03	AP	X0235823	WOLAK, JACOB	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	326.51
03-05	AP	X0220958	ZIMMERMANN, KATHERINE G.	02/01/25	02/01/25	FOOD & BEVERAGE	14.97
03-05	AP	X0236919	POLITICO LLC	01/17/25	01/16/27	PUBLICATIONS/REFERENCE MAT'L	19,475.00
03-07	AP	X0238729	CULLIGAN QUENCH	01/31/25	03/31/25	WATER	205.84
03-10	AP	X0233609	MATSUDAIRA-YEE, KRISTI S.	02/13/25	02/13/25	FOOD & BEVERAGE	4.25
03-10	AP	X0233609	MATSUDAIRA-YEE, KRISTI S.	02/25/25	02/25/25	FOOD & BEVERAGE	11.70
03-14	AP	X0239364	WOLAK, JACOB	02/25/25	02/25/25	HABITATION EXPENSE	33.06
03-14	AP	X0239364	WOLAK, JACOB	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	42.45
03-17	AP	X0238089	SALAMAT, CHRISTIANE SKYE C.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	7.60
03-19	AP	X0239835	WOLAK, JACOB	02/24/25	02/24/25	HABITATION EXPENSE	97.87
03-19	AP	X0239835	WOLAK, JACOB	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	201.59
03-19	AP	X0240822	ZIMMERMANN, KATHERINE G.	03/07/25	03/07/25	FOOD & BEVERAGE	19.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GILBERT RAY CISNEROS, JR.—Con.								
03-25	AP	X0237145	CITIBANK -AMAZON MKTPL BG67H27Y3	02/11/25	02/11/25	FOOD & BEVERAGE		70.81
03-25	AP	X0237145	CITIBANK -AMAZON MKTPL BG67H27Y3	02/11/25	02/11/25	HABITATION EXPENSE		29.31
03-25	AP	X0237145	CITIBANK -AMAZON MKTPL BG67H27Y3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		105.24
03-25	AP	X0237145	CITIBANK -AMZN Mktp US FW6W87B13	02/11/25	02/11/25	FOOD & BEVERAGE		23.75
03-25	AP	X0237145	CITIBANK -LA TIMES SUBSCRIPTION	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L		60.00
03-25	AP	X0237145	CITIBANK -NBF NATL BIZ FURNITURE	02/28/25	02/28/25	HABITATION EXPENSE		6,494.88
03-25	AP	X0237145	CITIBANK -WATER COFFEE DELIVERY	02/24/25	02/24/25	WATER		248.05
03-25	AP	X0241891	RIVERA ROMERO, THOMAS A.	02/24/25	02/24/25	FOOD & BEVERAGE		30.23
03-25	AP	X0241891	RIVERA ROMERO, THOMAS A.	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		20.89
03-26	AP	X0239535	SALAMAT, CHRISTIANE SKYE C.	02/21/25	02/21/25	FOOD & BEVERAGE		132.30
03-26	AP	X0239535	SALAMAT, CHRISTIANE SKYE C.	03/04/25	03/04/25	FOOD & BEVERAGE		5.80
03-26	AP	X0239535	SALAMAT, CHRISTIANE SKYE C.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		12.50
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		575.58
03-28	AP	X0242707	GONZALEZ, SERGIO	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)		21.89
03-28	AP	X0244040	PENG, TAMMY C.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		45.22
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		383.46
						SUPPLIES AND MATERIALS TOTALS:		56,157.22
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		124.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,217.48
						OFFICE TOTALS:		378,217.48
INTERN ALLOWANCES								
2025 HON. GILBERT RAY CISNEROS, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,240.00	2,240.00
						INTERN ALLOWANCES TOTALS:	2,240.00	2,240.00
						OFFICE TOTALS:	2,240.00	2,240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AVALOS, CLAIRE M.	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		680.00
			RIZK, OLIVIA THERESE G.	01/23/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,560.00
						PERSONNEL COMPENSATION TOTALS:		2,240.00
						INTERN ALLOWANCES TOTALS:		2,240.00
						OFFICE TOTALS:		2,240.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. KATHERINE M. CLARK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-44.26	-44.26

PERSONNEL COMPENSATION	350,721.08	350,721.08
TRAVEL	9,316.05	9,316.05
RENT, COMMUNICATION, UTILITIES	31,763.59	31,763.59
PRINTING AND REPRODUCTION	18,424.51	18,424.51
OTHER SERVICES	13,181.12	13,181.12
SUPPLIES AND MATERIALS	1,562.77	1,562.77
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,926.86	425,926.86
OFFICE TOTALS:	425,926.86	425,926.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-25.30
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-87.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	80.89
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS:	-44.26

PERSONNEL COMPENSATION

ALEXANDER,KATHRYN E	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR & SENI 20,044.43
BLACKMAN,WADE A	01/03/25	01/31/25	DISTRICT DIRECTOR FOR POLICY -555.56
BLACKMAN,WADE A	01/03/25	03/31/25	DISTRICT DIRECTOR FOR POLICY 25,977.78
BYKERK, ASHLEY M.	01/03/25	01/31/25	SENIOR COUNSEL -555.56
BYKERK, ASHLEY M.	01/03/25	03/31/25	SENIOR COUNSEL 25,977.78
CHOWDHURY, ZUBAIDAH A.	01/03/25	01/31/25	LEGISLATIVE CORRESPONDENT -333.33
CHOWDHURY, ZUBAIDAH A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT 15,586.67
CORTES, SARA A.	01/03/25	01/31/25	STAFF ASSISTANT -288.89
CORTES, SARA A.	01/03/25	03/31/25	STAFF ASSISTANT 13,508.45
DAVIS-PRETTIMAN, SHELBY R.	01/03/25	01/31/25	POLICY ADVISOR -555.56
DAVIS-PRETTIMAN, SHELBY R.	01/03/25	03/31/25	POLICY ADVISOR 25,977.78
GOHARIOON, LAILA A.	01/03/25	03/31/25	HEALTH STAFFER 7,088.89
HIGGINS, JOHN F.	01/03/25	01/31/25	CONSTITUENT SERVICES REPRESENT -444.44
HIGGINS, JOHN F.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT 20,782.22
HOUSE,JONATHON S	01/03/25	01/31/25	MILITARY/VETERANS CONSTITUENT -444.44
HOUSE,JONATHON S	01/03/25	03/31/25	MILITARY/VETERANS CONSTITUENT 20,782.22
JULIANO, ROBIN T.	01/03/25	03/31/25	POLICY DIRECTOR 33,451.74
LAWRENCE, JOELLE M.	01/03/25	03/31/25	PRESS ASSISTANT 7,333.34
PERKINS,KELSEY L	01/03/25	01/31/25	DISTRICT DIRECTOR -811.11
PERKINS,KELSEY L	01/03/25	03/31/25	DISTRICT DIRECTOR 37,927.55
PIEPHO,JUDAH R	01/03/25	03/31/25	SCHEDULER 6,844.43
QUAN, JUNCHENG	01/03/25	01/31/25	STAFF ASSISTANT -288.89
QUAN, JUNCHENG	01/03/25	03/31/25	STAFF ASSISTANT 13,508.45
ROUBA, SAMIRA C.	01/03/25	01/31/25	STAFF ASSISTANT -288.89
ROUBA, SAMIRA C.	01/03/25	03/31/25	STAFF ASSISTANT 13,508.45
SMITH, TAYLOR C.	01/03/25	01/31/25	TAX POLICY ADVISOR -555.56
SMITH, TAYLOR C.	01/03/25	03/31/25	TAX POLICY ADVISOR 25,977.78
STAPLES, IAN W.	01/03/25	03/31/25	SHARED EMPLOYEE 18,783.11
SWEETNAM, MEGHAN	01/03/25	03/31/25	SHARED EMPLOYEE 1,222.23
TATARIAN,ALISA S	01/03/25	03/31/25	ADMINISTRATIVE DIRECTOR 1,222.23
WORLEY,CATHERINE E	01/03/25	01/31/25	IMMIGRATION COOR & CONST SER R -444.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KATHERINE M. CLARK—Con.								
			WORLEY,CATHERINE E	01/03/25	03/31/25	IMMIGRATION COOR & CONST SER R		20,782.22
							PERSONNEL COMPENSATION TOTALS:	350,721.08
		TRAVEL						
01-22	AP	01806551	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		86.10
01-22	AP	01806551	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		86.10
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		150.40
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/13/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		172.61
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/13/25	01/15/25	LODGING		489.20
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	TAXI/RIDE SHARE		129.74
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE		83.44
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	TAXI/RIDE SHARE		9.70
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE		71.03
02-25	AP	01813678	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		281.30
02-25	AP	01813678	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		75.30
02-25	AP	01813678	CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		86.30
02-25	AP	01813678	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		538.30
02-26	AP	01814770	HON KATHERINE CLARK	01/03/25	01/31/25	LODGING		1,960.00
02-26	AP	01814770	HON KATHERINE CLARK	01/03/25	01/31/25	MEALS		420.00
03-06	AP	01815334	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		75.30
03-06	AP	01815334	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		115.30
03-10	AP	01815825	WORLEY, CATHERINE E.	01/08/25	02/12/25	PRIVATE AUTO MILEAGE		85.47
03-10	AP	01815825	WORLEY, CATHERINE E.	01/31/25	01/31/25	TOLLS		5.90
03-12	AP	01816180	CITIBANK GOV CARD SERVICE	02/10/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT		613.59
03-12	AP	01816180	CITIBANK GOV CARD SERVICE	02/10/25	02/12/25	LODGING		374.00
03-12	AP	01816180	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE		92.61
03-12	AP	01816180	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	TAXI/RIDE SHARE		84.28
03-12	AP	01816182	QUAN, JUNCHENG	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP		23.48
03-12	AP	01816182	QUAN, JUNCHENG	03/02/25	03/03/25	LODGING		212.22
03-12	AP	01816182	QUAN, JUNCHENG	03/02/25	03/03/25	MEALS		32.12
03-12	AP	01816182	QUAN, JUNCHENG	02/25/25	02/25/25	PRIVATE AUTO MILEAGE		42.00
03-12	AP	01816182	QUAN, JUNCHENG	03/01/25	03/04/25	TAXI/RIDE SHARE		96.45
03-14	AP	01816529	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		75.30
03-14	AP	01816529	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		75.30
03-14	AP	01816529	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		75.30
03-14	AP	01816529	CITIBANK GOV CARD SERVICE	03/01/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		172.61
03-14	AP	01816529	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		75.30
03-27	AP	01821631	HON KATHERINE CLARK	02/01/25	02/28/25	LODGING		1,960.00
03-27	AP	01821631	HON KATHERINE CLARK	02/01/25	02/28/25	MEALS		390.00
							TRAVEL TOTALS:	9,316.05
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01802540	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	02/02/25	UTILITIES		275.00
01-28	AP	01807503	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES		275.00
02-26	GL	MED0140720		02/14/25	02/14/25	HIR GRAPHICS (TRANSFER)		1.00

02-27	AP	01814447	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	275.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	135.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	729.31
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	984.48
03-24	AP	01818656	CITI PCARD-COMCAST CABLE COMM	02/01/25	02/28/25	UTILITIES	461.08
03-24	AP	01818656	CITI PCARD-VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	1,065.80
03-24	AP	01820745	TELE-TOWN HALL SERVICES	02/08/25	02/08/25	FRANKABLE TELECOM/TELETOWNHALL	26,358.60
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	135.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	727.82
03-31	AP	01821333	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,763.59
		PRINTING AND REPRODUCTION					
01-08	AP	01802537	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	ADVERTISEMENTS	2,000.00
02-14	AP	01810217	LEIDOS DIGITAL SOLUTIONS INC	02/10/25	02/10/25	ADVERTISEMENTS	2,000.00
03-24	AP	01818656	CITI PCARD-VALPAK OF BOSTON	02/26/25	02/26/25	FRANKABLE PRINTING & REPROD	2,800.00
03-25	AP	01820744	CITI PCARD-FACEBK AWF85LYML2	02/16/25	02/20/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK DNPGFLYML2	02/24/25	02/26/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK H5Y2ELYML2	02/24/25	02/25/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK J2M84KCML2	02/12/25	02/14/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK M5885NGML2	02/19/25	02/21/25	ADVERTISEMENTS	912.82
03-25	AP	01820744	CITI PCARD-FACEBK MQREGLYML2	02/25/25	02/27/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK N3KTTJUML2	02/13/25	02/16/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK NXSA7TLML2	02/24/25	02/24/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK TYQMWJUML2	02/15/25	02/17/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-GOOGLE ADS3375463591	02/09/25	02/09/25	ADVERTISEMENTS	500.00
03-25	AP	01820744	CITI PCARD-GOOGLE ADS3375463591	02/10/25	02/17/25	ADVERTISEMENTS	500.00
03-25	AP	01820744	CITI PCARD-GOOGLE ADS3375463591	02/18/25	02/24/25	ADVERTISEMENTS	511.69
03-28	AP	01821031	LEIDOS DIGITAL SOLUTIONS INC	03/10/25	03/10/25	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	18,424.51
		OTHER SERVICES					
01-16	AP	01804198	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804446	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-17	AP	01803615	CITI PCARD-GOOGLE Google One	11/16/24	11/15/25	TECHNOLOGY SERVICE CONTRACTS	106.24
02-07	AP	01808787	CITI PCARD-STRIPO.EMAIL	12/29/24	12/29/25	WEB DEV HST,EMAIL & RLTD SERV	450.00
02-16	AP	01812184	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812499	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-13	AP	01816516	UNITEDCLEANING COM INC	02/06/25	02/20/25	JANITORIAL AND MAINT SERV	220.00
03-16	AP	01817363	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817675	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-24	AP	01818656	CITI PCARD-ADOBE ADOBE	02/22/25	02/21/26	TECHNOLOGY SERVICE CONTRACTS	659.88
03-24	AP	01818656	CITI PCARD-IN ROSETTA LANGUAGES	01/31/25	01/31/25	TRANSLATN AND INTERPRET SERV	300.00
03-24	AP	01818656	CITI PCARD-IN ROSETTA LANGUAGES	02/08/25	02/08/25	TRANSLATN AND INTERPRET SERV	300.00
						OTHER SERVICES TOTALS:	13,181.12
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	17.70
02-04	AP	01808788	CITI PCARD-APPLE.COM/BILL	01/22/25	01/22/25	SOFTWARE LESS THAN $500	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KATHERINE M. CLARK—Con.								
02-04	AP	01808788	CITI PCARD-BOSTON GLOBE MEDIA	01/22/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-04	AP	01808788	CITI PCARD-IN IT'S MY COOLER, LLC	01/22/25	01/22/25	WATER		155.00
02-04	AP	01808788	CITI PCARD-WB Mason Co	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		30.60
02-04	AP	01808788	CITI PCARD-ZOOM.COM 888-799-9666	01/05/25	02/04/25	SOFTWARE LESS THAN $500		50.40
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-182.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		200.85
03-20	AP	01816956	IMC WATER COOLERS	01/22/25	01/22/25	WATER		310.00
03-24	AP	01818656	CITI PCARD-BOSTON GLOBE MEDIA	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		27.72
03-24	AP	01818656	CITI PCARD-HEADLINER VIDEO	02/14/25	02/14/26	SOFTWARE LESS THAN $500		191.86
03-24	AP	01818656	CITI PCARD-LEGISTORM LLC	02/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L		15.95
03-24	AP	01818656	CITI PCARD-READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER		45.48
03-24	AP	01820415	IMC WATER COOLERS	03/14/25	03/14/25	WATER		95.00
03-25	AP	01820744	CITI PCARD-AMAZON MARK 1F64021T3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		14.99
03-25	AP	01820744	CITI PCARD-ZOOM.COM 888-799-9666	02/05/25	03/04/25	SOFTWARE LESS THAN $500		50.40
03-26	AP	01820805	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		152.11
							SUPPLIES AND MATERIALS TOTALS:	1,562.77
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		334.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,926.86
							OFFICE TOTALS:	425,926.86
2024 HON. KATHERINE M. CLARK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		82,746.40
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		100.60
							FRANKED MAIL TOTALS:	82,847.00
PERSONNEL COMPENSATION								
			ALEXANDER,KATHRYN E	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR & SENI		138.89
			BLACKMAN,WADE A	01/01/25	01/02/25	DISTRICT DIRECTOR FOR POLICY		555.56
			BYKERK, ASHLEY M.	01/01/25	01/02/25	SENIOR COUNSEL		555.56
			CHOWDHURY, ZUBAIDAH A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
			CORTES, SARA A.	01/01/25	01/02/25	STAFF ASSISTANT		288.89
			DAVIS-PRETTIMAN, SHELBY R.	01/01/25	01/02/25	POLICY ADVISOR		555.56
			GOHARIOON, LAILA A.	01/01/25	01/02/25	HEALTH STAFFER		138.89
			HIGGINS, JOHN F.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		444.44
			HOUSE,JONATHON S	01/01/25	01/02/25	MILITARY/VETERANS CONSTITUENT		444.44
			JULIANO, ROBIN T.	01/01/25	01/02/25	POLICY DIRECTOR		298.33

			LAWRENCE, JOELLE M.	01/01/25	01/02/25	PRESS ASSISTANT		133.33
			PERKINS,KELSEY L	01/01/25	01/02/25	DISTRICT DIRECTOR		811.11
			PIEPHO,JUDAH R	01/01/25	01/02/25	SCHEDULER		138.89
			QUAN, JUNCHENG	01/01/25	01/02/25	STAFF ASSISTANT		288.89
			ROUBA, SAMIRA C.	01/01/25	01/02/25	STAFF ASSISTANT		288.89
			SMITH, TAYLOR C.	01/01/25	01/02/25	TAX POLICY ADVISOR		555.56
			STAPLES, IAN W.	01/01/25	01/02/25	SHARED EMPLOYEE		144.44
			SWEETNAM, MEGHAN	01/01/25	01/02/25	SHARED EMPLOYEE		27.78
			TATARIAN,ALISA S	01/01/25	01/02/25	ADMINISTRATIVE DIRECTOR		27.78
			WORLEY,CATHERINE E	01/01/25	01/02/25	IMMIGRATION COOR & CONST SER R		444.44
							PERSONNEL COMPENSATION TOTALS:	6,615.00
		TRAVEL						
01-10	AP	01802640	CITIBANK GOV CARD SERVICE	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		603.96
01-10	AP	01802640	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	WI-FI ON TRAVEL		13.00
01-10	AP	01802640	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		98.09
01-10	AP	01802640	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE		37.58
01-10	AP	01802640	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		95.07
01-21	AP	01806134	WORLEY, CATHERINE E.	11/13/24	12/11/24	PRIVATE AUTO MILEAGE		85.76
01-21	AP	01806134	WORLEY, CATHERINE E.	11/18/24	11/18/24	PARKING		2.40
01-21	AP	01806134	WORLEY, CATHERINE E.	12/11/24	12/11/24	PARKING		45.00
01-21	AP	01806134	WORLEY, CATHERINE E.	12/11/24	12/11/24	TOLLS		3.40
01-24	AP	01806550	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT		86.10
01-24	AP	01806550	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		86.10
01-24	AP	01806550	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		86.10
01-24	AP	01806550	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		75.10
01-24	AP	01806550	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		281.10
01-24	AP	01806550	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		273.48
01-29	AP	01808120	HON KATHERINE CLARK	12/01/24	12/31/24	LODGING		2,162.00
02-06	AP	01809113	QUAN, JUNCHENG	10/03/24	12/12/24	PRIVATE AUTO MILEAGE		194.98
02-06	AP	01809113	QUAN, JUNCHENG	12/12/24	12/12/24	TAXI/RIDE SHARE		11.15
02-26	AP	01814770	HON KATHERINE CLARK	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814770	HON KATHERINE CLARK	01/02/25	01/02/25	MEALS		30.00
							TRAVEL TOTALS:	4,466.37
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		135.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		727.20
01-17	AP	01803615	CITI PCARD-COMCAST CABLE COMM	12/01/24	12/31/24	UTILITIES		449.07
01-17	AP	01803615	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES		1,065.64
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL		97.15
02-06	AP	01809113	QUAN, JUNCHENG	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL		17.14
02-07	AP	01808787	CITI PCARD-COMCAST CABLE COMM	01/01/25	01/31/25	UTILITIES		460.70
02-07	AP	01808787	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES		1,065.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,050.29
		PRINTING AND REPRODUCTION						
01-08	AP	01802539	BOYDS DIRECT CORP	12/24/24	12/24/24	FRANKABLE PRINTING & REPROD		3,230.28
01-09	AP	01802538	BOYDS DIRECT CORP	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD		30,902.25
01-17	AP	01803615	CITI PCARD-FACEBK 5Z9BMNLML2	11/22/24	11/27/24	ADVERTISEMENTS		900.00
01-17	AP	01803615	CITI PCARD-FACEBK 62RQCGCML2	11/30/24	12/04/24	ADVERTISEMENTS		698.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHERINE M. CLARK—Con.								
01-17	AP	01803615	CITI PCARD-FACEBK RYC7XEUML2	11/25/24	12/01/24	ADVERTISEMENTS		900.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	11/21/24	11/21/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	11/22/24	11/24/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	11/25/24	11/26/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	11/27/24	11/27/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	11/28/24	12/01/24	ADVERTISEMENTS		496.77
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	12/02/24	12/02/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	12/03/24	12/04/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	12/05/24	12/05/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	12/06/24	12/06/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	12/07/24	12/08/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	12/09/24	12/10/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	12/11/24	12/11/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	12/12/24	12/13/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	12/14/24	12/16/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-GOOGLE ADS3375463591	12/17/24	12/17/24	ADVERTISEMENTS		500.00
01-17	AP	01803615	CITI PCARD-VALPAK OF BOSTON	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD		2,800.00
01-21	AP	01806211	CRYSTAL PRESS	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		4,500.00
01-29	AP	01807727	CRYSTAL PRESS	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		400.00
01-30	AP	01807726	CRYSTAL PRESS	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		420.00
02-07	AP	01808787	CITI PCARD-GOOGLE ADS3375463591	12/18/24	01/01/25	ADVERTISEMENTS		313.50
02-27	AP	01814446	CRYSTAL PRESS INC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		280.00
03-10	AP	01815822	CRYSTAL PRESS INC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		1,080.00
03-11	AP	01815823	CRYSTAL PRESS INC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		300.00
03-11	AP	01815824	CRYSTAL PRESS INC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO		2,450.00
03-19	AP	01816958	CRYSTAL PRESS INC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO		180.00
							PRINTING AND REPRODUCTION TOTALS:	56,851.38
		OTHER SERVICES						
01-16	AP	01803547	UNITEDCLEANING COM INC	12/12/24	12/12/24	JANITORIAL AND MAINT SERV		110.00
02-07	AP	01808787	CITI PCARD-IN ROSETTA LANGUAGES	12/05/24	12/05/24	TRANSLATN AND INTERPRET SERV		1,000.00
02-07	AP	01808787	CITI PCARD-IN ROSETTA LANGUAGES	12/10/24	12/10/24	TRANSLATN AND INTERPRET SERV		300.00
							OTHER SERVICES TOTALS:	1,410.00
		SUPPLIES AND MATERIALS						
01-06	AP	01801818	HUSTLE INC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-07	AP	01802209	THOMSON REUTERS - WEST	10/01/24	09/30/26	PUBLICATIONS/REFERENCE MAT'L		10,586.16
01-07	AP	01802254	POLITICO LLC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L		9,250.00
01-17	AP	01803615	CITI PCARD-AMAZON MARK ZR7ZS82L1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		113.97
01-17	AP	01803615	CITI PCARD-AMZN Mktp US ZX6Q80FA0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		372.00
01-17	AP	01803615	CITI PCARD-BOSTON GLOBE MEDIA	12/25/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		27.72
01-17	AP	01803615	CITI PCARD-COOK POLITICAL REPORT	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L		350.00
01-17	AP	01803615	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER		45.48
01-17	AP	01803615	CITI PCARD-STATE AFFAIRS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-17	AP	01803615	CITI PCARD-STREAMYARD.COM	12/22/24	12/22/25	SOFTWARE LESS THAN $500		431.88

01-17	AP	01803615	CITI PCARD-WB Mason Co	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		66.31
01-17	AP	01803615	CITI PCARD-ZOOM.COM 888-799-9666	12/05/24	01/04/25	SOFTWARE LESS THAN $500		50.40
01-22	AP	01806549	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		23.00
01-23	AP	01806548	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	FOOD & BEVERAGE		536.00
01-24	AP	01806389	CITI PCARD-CAPITAL GIFTS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		7,085.25
02-05	AP	01809096	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		149.00
02-06	AP	01809097	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	FOOD & BEVERAGE		1,352.00
02-06	AP	01809097	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		604.00
02-06	AP	01809113	QUAN, JUNCHENG	12/04/24	12/04/24	FOOD & BEVERAGE		53.11
02-07	AP	01808787	CITI PCARD-ENVATO	12/29/24	12/29/25	SOFTWARE LESS THAN $500		198.00
02-07	AP	01808787	CITI PCARD-IN IT'S MY COOLER, LLC	12/28/24	12/28/24	WATER		2,463.00
02-07	AP	01808787	CITI PCARD-LEGISTORM LLC	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		15.95
02-07	AP	01808787	CITI PCARD-READYREFRESH/WATERSERV	12/01/24	12/31/24	WATER		45.48
02-07	AP	01808787	CITI PCARD-SPROUT SOCIAL, INC	12/16/24	12/15/25	SOFTWARE LESS THAN $500		2,631.48
02-07	AP	01809095	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		629.00
03-14	AP	01816530	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		492.68
						SUPPLIES AND MATERIALS TOTALS:		49,571.87
		EQUIPMENT						
01-16	AP	01803413	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,381.00
02-04	AP	01808531	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
02-04	AP	01808531	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	WARRANTIES		229.00
02-04	AP	01808533	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
02-04	AP	01808533	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	WARRANTIES		289.00
02-17	AP	01810186	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,299.00
						EQUIPMENT TOTALS:		22,096.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,907.91
						OFFICE TOTALS:		227,907.91

2023 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-06	AP	01809094	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		219.00
						SUPPLIES AND MATERIALS TOTALS:		219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219.00
						OFFICE TOTALS:		219.00

INTERN ALLOWANCES
2025 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,800.00	3,800.00
						INTERN ALLOWANCES TOTALS:	3,800.00	3,800.00
						OFFICE TOTALS:	3,800.00	3,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ADAMS, SIVAN M.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,900.00
			MUNTZNER, KAITLYN M.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,900.00
						PERSONNEL COMPENSATION TOTALS:		3,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. KATHERINE M. CLARK—Con.							
					INTERN ALLOWANCES TOTALS:		3,800.00
					OFFICE TOTALS:		3,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47.76	47.76
					PERSONNEL COMPENSATION	348,438.03	348,438.03
					TRAVEL	7,909.26	7,909.26
					RENT, COMMUNICATION, UTILITIES	8,778.73	8,778.73
					PRINTING AND REPRODUCTION	18,391.94	18,391.94
					OTHER SERVICES	19,784.79	19,784.79
					SUPPLIES AND MATERIALS	8,336.03	8,336.03
					EQUIPMENT	546.00	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,232.54	412,232.54
					OFFICE TOTALS:	412,232.54	412,232.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	47.76
						FRANKED MAIL TOTALS:	47.76
PERSONNEL COMPENSATION							
			ANDUIZA, CHLOE V.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,525.55
			BLATTNER, STEVEN J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,911.10
			CADET, SALIM A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	16,622.23
			CAMPBELL, YANIA I.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	15,400.00
			COX, CHRISTOPHER R.	01/03/25	03/31/25	CHIEF OF STAFF	42,753.33
			COX, CHRISTOPHER R.	02/01/25	02/08/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			DOUMBIA, FATOUMATA	01/03/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT	7,000.00
			JACOBS, BRANDON M.	01/03/25	03/31/25	EXECUTIVE ASSISTANT/SCHEDULER	18,675.57
			KALMOWITZ, DANIEL J.	01/03/25	03/31/25	PRESS SECRETARY	17,600.00
			KHAN, MARIAM S.	01/03/25	03/31/25	OFFICE MANAGER	13,444.43
			MEDINA, DEBBIE	01/03/25	03/31/25	OUTREACH DIRECTOR	20,777.77
			MYERS, JESSICA J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,466.67
			NG, NERISSA Y.	01/06/25	03/31/25	DISTRICT REPRESENTATIVE	12,986.10
			NG, NERISSA Y.	02/01/25	02/28/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	39.52
			O'NEIL, RACHELLE D.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	19,580.00
			ROSS,ORLANDO F	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	16,842.23
			SLAVIN,ELI	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,997.77
			SUNDAHL, ALAN L.	01/03/25	03/31/25	SHARED EMPLOYEE	9,864.67
			TAYLOR,ANITA A	01/03/25	03/31/25	DISTRICT DIRECTOR	29,724.43
			THANAWALA,NISHA A	01/03/25	03/31/25	SENIOR POLICY ADVISOR	20,044.43
			THOMPSON, CORA A.	01/03/25	03/31/25	SYSTEMS	5,182.23
						PERSONNEL COMPENSATION TOTALS:	348,438.03

TRAVEL

01-13	AP	01803103	O'NEIL, RACHELLE D.	01/08/25	01/08/25	TAXI/RIDE SHARE	152.66
01-16	AP	01803434	O'NEIL, RACHELLE D.	01/04/25	01/04/25	TAXI/RIDE SHARE	70.78
01-17	AP	01803829	TAYLOR,ANITA A	01/03/25	01/03/25	TAXI/RIDE SHARE	110.23
01-27	AP	01807182	FORD MOTOR CREDIT	01/01/25	01/31/25	AUTOMOBILE LEASE	861.64
02-03	AP	01808623	O'NEIL, RACHELLE D.	01/21/25	01/26/25	TAXI/RIDE SHARE	129.62
02-06	AP	01809323	KHAN, MARIAM S.	01/04/25	01/04/25	MEALS	25.29
02-06	AP	01809323	KHAN, MARIAM S.	01/12/25	01/22/25	TAXI/RIDE SHARE	199.71
02-07	AP	01809289	NG, NERISSA Y.	01/21/25	02/02/25	TAXI/RIDE SHARE	193.09
02-10	AP	01809498	HON YVETTE CLARKE	01/09/25	01/28/25	TOLLS	258.98
02-11	AP	01809003	MEDINA, DEBBIE	01/05/25	01/05/25	PRIVATE AUTO MILEAGE	171.50
02-11	AP	01809003	MEDINA, DEBBIE	01/03/25	01/04/25	PARKING	32.66
02-11	AP	01809003	MEDINA, DEBBIE	01/05/25	01/05/25	TOLLS	52.98
02-16	AP	01812020	FORD MOTOR CREDIT	02/01/25	02/28/25	AUTOMOBILE LEASE	861.64
02-26	AP	01814828	HON YVETTE CLARKE	01/01/25	01/31/25	LODGING	1,100.00
03-11	AP	01815840	O'NEIL, RACHELLE D.	02/05/25	02/18/25	TAXI/RIDE SHARE	92.57
03-13	AP	01816217	KHAN, MARIAM S.	02/08/25	02/26/25	TAXI/RIDE SHARE	225.89
03-16	AP	01817201	FORD MOTOR CREDIT	03/01/25	03/31/25	AUTOMOBILE LEASE	861.64
03-21	AP	01817186	TAYLOR,ANITA A	01/10/25	01/31/25	TAXI/RIDE SHARE	188.51
03-21	AP	01817189	TAYLOR,ANITA A	02/07/25	02/28/25	TAXI/RIDE SHARE	279.51
03-21	AP	01818608	NG, NERISSA Y.	02/13/25	02/25/25	PRIVATE AUTO MILEAGE	105.21
03-21	AP	01818608	NG, NERISSA Y.	02/05/25	02/14/25	TAXI/RIDE SHARE	270.55
03-21	AP	01818614	TAYLOR,ANITA A	03/03/25	03/06/25	MEALS	241.69
03-21	AP	01818614	TAYLOR,ANITA A	03/03/25	03/12/25	TAXI/RIDE SHARE	322.91
03-27	AP	01821687	HON YVETTE CLARKE	02/01/25	02/28/25	LODGING	1,100.00
						TRAVEL TOTALS:	7,909.26

RENT, COMMUNICATION, UTILITIES

01-23	AP	01806295	VERIZON	01/10/25	02/09/25	UTILITIES	382.37
01-28	GL	MED0139926		01/03/25	01/03/25	HIR GRAPHICS (TRANSFER)	30.00
02-07	AP	01809288	OPTIMUM	02/01/25	02/28/25	UTILITIES	389.84
02-24	AP	01813367	VERIZON	01/07/25	02/06/25	UTILITIES	308.30
02-27	AP	01813954	VERIZON	02/10/25	03/09/25	UTILITIES	386.81
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	110.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,126.19
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	664.21
03-06	AP	01815316	UPS	02/15/25	02/15/25	POSTAGE / COURIER / BOX RENTAL	8.91
03-12	AP	01816215	OPTIMUM	03/01/25	03/31/25	UTILITIES	420.92
03-20	AP	01818553	CONSOLIDATED EDISON COMPANY OF NY INC	01/31/25	03/04/25	UTILITIES	156.79
03-20	AP	01818557	CONSOLIDATED EDISON COMPANY OF NY INC	01/31/25	03/04/25	UTILITIES	210.25
03-26	AP	01820911	VERIZON	02/07/25	03/06/25	UTILITIES	308.31
03-27	GL	MED0141543		03/24/25	03/24/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,098.05
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	606.91
03-31	AP	01821328	VERIZON	03/10/25	04/09/25	UTILITIES	382.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,778.73

PRINTING AND REPRODUCTION

01-22	AP	01806299	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. YVETTE D. CLARKE—Con.								
01-29	AP	01807113	THE NEW BBF PRINTING	01/23/25	01/23/25	FRANKABLE PRINTING & REPROD		2,650.00
02-13	AP	01810055	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		114.00
03-20	AP	01816850	THE AEJ GROUP LLC	01/30/25	01/30/25	ADVERTISEMENTS		11,951.09
03-20	AP	01816851	THE AEJ GROUP LLC	03/07/25	03/07/25	ADVERTISEMENTS		3,600.85
03-26	AP	01820907	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		18,391.94
		OTHER SERVICES						
01-06	AP	01802565	SUNDAHL, ALAN L.	12/08/24	01/06/25	INSURANCE		596.45
01-14	AP	01802923	SUNDAHL, ALAN L.	01/07/25	04/07/25	INSURANCE		1,779.34
01-16	AP	01804499	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812553	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-28	AP	01814057	FEDCAP REHABILITATION SERVICES INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		1,303.00
03-04	AP	01815057	TIME SHRED SERVICES INC	02/14/25	02/14/25	JANITORIAL AND MAINT SERV		486.00
03-16	AP	01817728	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-18	AP	01816849	J HAMPTON STRATEGIES LLC	02/04/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		9,500.00
						OTHER SERVICES TOTALS:		19,784.79
		SUPPLIES AND MATERIALS						
01-29	AP	01807113	THE NEW BBF PRINTING	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		250.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		382.44
02-04	AP	01808735	STAPLES	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		56.68
02-04	AP	01808736	STAPLES	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		77.14
02-04	AP	01808737	STAPLES	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		19.08
02-04	AP	01808739	STAPLES	01/07/25	01/07/25	WATER		44.65
02-04	AP	01808740	STAPLES	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		265.97
02-04	AP	01808742	STAPLES	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		171.82
02-06	AP	01809290	READYREFRESH BLUETRITON BRANDS INC	12/27/24	01/26/25	WATER		38.15
02-25	AP	01813548	THE NEW YORK TIMES	02/10/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L		268.71
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		62.66
03-06	AP	01815340	STAPLES	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		93.48
03-06	AP	01815341	STAPLES	02/19/25	02/19/25	WATER		56.91
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		15.00
03-12	AP	01816216	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER		38.15
03-19	AP	01816612	CRITICAL MENTION INC	02/21/25	02/20/26	PUBLICATIONS/REFERENCE MAT'L		5,830.00
03-26	AP	01820910	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	AP	01821065	CROWN HEIGHTS NORTH ASSOCIATION	03/18/25	03/18/25	FOOD & BEVERAGE		150.00
03-31	AP	01821327	MYERS, JESSICA J.	03/21/25	03/21/25	HABITATION EXPENSE		68.86
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		46.33
						SUPPLIES AND MATERIALS TOTALS:		8,336.03
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		182.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		182.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,232.54
							OFFICE TOTALS:	412,232.54
2024 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		14,054.08
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		47.30
							FRANKED MAIL TOTALS:	14,101.38
PERSONNEL COMPENSATION								
			ANDUIZA, CHLOE V.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		382.78
			ANDUIZA, CHLOE V.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			BLATTNER, STEVEN J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		588.89
			BLATTNER, STEVEN J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			CADET, SALIM A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		377.78
			CADET, SALIM A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
			CAMPBELL, YANIA I.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		350.00
			CAMPBELL, YANIA I.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		5,000.00
			COX, CHRISTOPHER R.	01/01/25	01/02/25	CHIEF OF STAFF		971.67
			COX, CHRISTOPHER R.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,175.00
			DOUMBIA, FATOUMATA	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		500.00
			JACOBS, BRANDON M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT/SCHEDULER		424.44
			JACOBS, BRANDON M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		5,000.00
			KALMOWITZ, DANIEL J.	01/01/25	01/02/25	PRESS SECRETARY		400.00
			KALMOWITZ, DANIEL J.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
			KHAN, MARIAM S.	01/01/25	01/02/25	OFFICE MANAGER		305.56
			KHAN, MARIAM S.	12/25/24	01/02/25	OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
			MEDINA, DEBBIE	01/01/25	01/02/25	OUTREACH DIRECTOR		472.22
			MEDINA, DEBBIE	01/01/25	01/02/25	OUTREACH DIRECTOR (OTHER COMPENSATION)		5,000.00
			MYERS, JESSICA J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		533.33
			MYERS, JESSICA J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			O'NEIL, RACHELLE D.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR		445.00
			O'NEIL, RACHELLE D.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		5,000.00
			ROSS,ORLANDO F	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		382.78
			ROSS,ORLANDO F	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			SLAVIN,ELI	01/01/25	01/02/25	PART-TIME EMPLOYEE		227.22
			SLAVIN,ELI	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			SUNDAHL, ALAN L.	01/01/25	01/02/25	SHARED EMPLOYEE		148.33
			TAYLOR,ANITA A	01/01/25	01/02/25	DISTRICT DIRECTOR		675.56
			TAYLOR,ANITA A	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			THANAWALA,NISHA A	01/01/25	01/02/25	SENIOR POLICY ADVISOR		455.56
			THANAWALA,NISHA A	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
			THOMPSON, CORA A.	01/01/25	01/02/25	SYSTEMS		117.78
			THOMPSON, CORA A.	12/01/24	01/02/25	SYSTEMS (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	79,933.90
TRAVEL								
01-02	AP	01801033	KHAN, MARIAM S.	12/13/24	12/18/24	TAXI/RIDE SHARE		211.35
01-02	AP	01801034	O'NEIL, RACHELLE D.	12/08/24	12/20/24	TAXI/RIDE SHARE		194.20
01-16	AP	01803435	O'NEIL, RACHELLE D.	01/02/25	01/02/25	TAXI/RIDE SHARE		78.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YVETTE D. CLARKE—Con.								
01-16	AP	01803828	TAYLOR,ANITA A	11/08/24	11/15/24	TAXI/RIDE SHARE		94.43
01-16	AP	01803828	TAYLOR,ANITA A	12/07/24	12/13/24	TAXI/RIDE SHARE		25.26
01-29	AP	01808179	HON YVETTE CLARKE	12/01/24	12/31/24	LODGING		1,100.00
02-06	AP	01809323	KHAN, MARIAM S.	01/02/25	01/02/25	MEALS		41.78
02-06	AP	01809323	KHAN, MARIAM S.	01/02/25	01/02/25	TAXI/RIDE SHARE		60.89
02-10	AP	01809498	HON YVETTE CLARKE	11/12/24	11/28/24	TOLLS		237.52
02-10	AP	01809498	HON YVETTE CLARKE	12/07/24	12/20/24	TOLLS		285.80
02-10	AP	01809498	HON YVETTE CLARKE	01/02/25	01/02/25	TOLLS		38.17
02-11	AP	01809003	MEDINA, DEBBIE	01/02/25	01/02/25	MEALS		18.70
02-11	AP	01809003	MEDINA, DEBBIE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		169.40
02-11	AP	01809003	MEDINA, DEBBIE	01/02/25	01/02/25	PARKING		16.34
02-11	AP	01809003	MEDINA, DEBBIE	01/02/25	01/02/25	TOLLS		33.92
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		102.10
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		102.10
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING		1,719.58
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/04/24	09/05/24	MEALS		152.43
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	08/31/24	08/31/24	GASOLINE		39.02
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	GASOLINE		5.02
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	GASOLINE		18.01
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	GASOLINE		31.00
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	GASOLINE		20.46
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	GASOLINE		15.50
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	TAXI/RIDE SHARE		62.99
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE		28.00
02-26	AP	01813377	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	TAXI/RIDE SHARE		13.00
03-03	AP	01814506	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	GASOLINE		36.25
03-03	AP	01814506	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	GASOLINE		24.00
03-03	AP	01814506	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	GASOLINE		22.01
03-03	AP	01814506	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	PARKING		33.99
03-03	AP	01814506	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	PARKING		26.00
03-03	AP	01814506	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	PARKING		25.88
03-11	AP	01815849	CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	GASOLINE		28.02
03-11	AP	01815849	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	GASOLINE		12.88
03-11	AP	01815849	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	GASOLINE		28.75
03-11	AP	01815849	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	GASOLINE		27.41
							TRAVEL TOTALS:	5,180.81
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	12/21/24	12/21/24	POSTAGE / COURIER / BOX RENTAL		8.91
01-09	AP	01802691	CONSOLIDATED EDISON COMPANY OF NY INC	11/27/24	12/31/24	UTILITIES		189.26
01-09	AP	01802692	CONSOLIDATED EDISON COMPANY OF NY INC	11/27/24	12/31/24	UTILITIES		149.26
01-09	AP	01802693	OPTIMUM	01/01/25	01/31/25	UTILITIES		389.84
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		110.25

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,994.83
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	606.91
01-17	AP	01803827	VERIZON	12/07/24	01/06/25	UTILITIES	308.27
01-17	AP	01806175	VERIZON WIRELESS	12/30/24	12/30/24	UTILITIES	48.72
01-17	AP	01806176	VERIZON WIRELESS	01/03/25	01/03/25	UTILITIES	1,424.98
01-24	AP	01807027	UPS	12/14/24	12/14/24	POSTAGE / COURIER / BOX RENTAL	8.91
01-27	AP	01807112	THE AEJ GROUP LLC	12/19/24	12/19/24	UTILITIES	500.00
02-10	AP	01809287	THE AEJ GROUP LLC	06/20/24	06/20/24	FRANKABLE TELECOM/TELETOWNHALL	2,710.40
02-14	AP	01810056	CONSOLIDATED EDISON COMPANY OF NY INC	12/31/24	01/31/25	UTILITIES	184.06
02-19	AP	01810057	CONSOLIDATED EDISON COMPANY OF NY INC	12/31/24	01/31/25	UTILITIES	154.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,792.80
		PRINTING AND REPRODUCTION					
01-06	AP	01801929	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	21,701.66
						PRINTING AND REPRODUCTION TOTALS:	21,701.66
		OTHER SERVICES					
01-02	AP	01801030	FEDCAP REHABILITATION SERVICES INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	1,250.13
						OTHER SERVICES TOTALS:	1,250.13
		SUPPLIES AND MATERIALS					
01-07	AP	01802123	STAPLES	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	605.24
01-08	AP	01802124	STAPLES	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	195.53
01-08	AP	01802125	STAPLES	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	94.05
01-09	AP	01802566	GOVCONNECTION INC	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	336.45
01-09	AP	01802567	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER	38.15
01-09	GL	FRM0139510		12/02/24	12/23/24	FRAMING (TRANSFER)	155.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	52.31
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	52.31
01-28	AP	01806761	CAFE 101 CORP	12/13/24	12/13/24	FOOD & BEVERAGE	1,000.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	51.65
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	247.18
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	127.63
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	55.96
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	133.82
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	255.52
03-11	AP	01815849	CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	AUTO EXPENSES	117.66
03-17	AP	01816614	GOVCONNECTION INC	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	229.26
03-19	AP	01816607	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,245.00
						SUPPLIES AND MATERIALS TOTALS:	21,992.72
		EQUIPMENT					
03-11	AP	01816826	GOVCONNECTION INC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN $25,000	10,269.75
						EQUIPMENT TOTALS:	10,269.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,223.15
						OFFICE TOTALS:	163,223.15

2023 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-03	AP	01797781	222 LENOX RD LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,894.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,894.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,894.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. YVETTE D. CLARKE—Con.							
					OFFICE TOTALS:		1,894.08
INTERN ALLOWANCES							
2025 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,490.00	13,490.00
					INTERN ALLOWANCES TOTALS:	13,490.00	13,490.00
					OFFICE TOTALS:	13,490.00	13,490.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARRY, AICHA A.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,560.00
		EPEBINU, FOLASHADE M.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		MARCAJOUX, SAMANTHA C.	01/29/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,480.00
		MUHANYI, CHRISTEN J.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
					PERSONNEL COMPENSATION TOTALS:		13,490.00
					INTERN ALLOWANCES TOTALS:		13,490.00
					OFFICE TOTALS:		13,490.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76.47	76.47
					PERSONNEL COMPENSATION	373,529.46	373,529.46
					TRAVEL	7,932.09	7,932.09
					RENT, COMMUNICATION, UTILITIES	42,415.99	42,415.99
					PRINTING AND REPRODUCTION	78.00	78.00
					OTHER SERVICES	6,088.97	6,088.97
					SUPPLIES AND MATERIALS	3,400.50	3,400.50
					EQUIPMENT	795.00	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,316.48	434,316.48
					OFFICE TOTALS:	434,316.48	434,316.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-36.00
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-43.20
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		171.62
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-15.95
					FRANKED MAIL TOTALS:		76.47
PERSONNEL COMPENSATION							
		BELL, DOMONIQUE N.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		19,555.57
		BOZE, BROCK E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,400.00

BRADY, HAYDIN R.	01/03/25	03/31/25	DISTRICT COMMUNICATIONS COORD.	16,133.33
CAMERON,BREANNA	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	22,000.00
ERTEL, ELIZABETH B.	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33
FOGEL, ALEXANDRA J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF	13,933.33
FROST,WHITNEY	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33
GARCIA, DAISY	01/03/25	03/31/25	COMMUNITY AFFAIRS LIAISON	13,933.33
HELFANT,MATTHEW A	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,666.67
HUBER, ANDREW R.	01/03/25	03/31/25	COMMUNITY AFFAIRS LIAISON	15,400.00
HUGHES, PATRICK S.	01/03/25	03/31/25	COMMUNITY AFFAIRS LIAISON	19,555.57
KELSEY, DEVIN M.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	22,000.00
MAHONEY, CHRISTINA M.	01/03/25	03/31/25	CHIEF OF STAFF	35,444.43
MONTGOMERY,KELLI A	01/03/25	03/31/25	RURAL DEVELOPMENT SPECIALIST	17,355.57
NDIKUM,ALEXANDER M	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	30,555.57
PAGAN MELENDEZ, FABIOLA V.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
SPARLING, JERI E.	01/03/25	03/31/25	SCHEDULER	24,444.43
VAUGHN,JAMES	01/03/25	03/31/25	SPECIAL PROJECT COORDINATOR	19,818.33
			PERSONNEL COMPENSATION TOTALS:	373,529.46

TRAVEL

02-13	AP	X0230269	FROST, WHITNEY	01/18/25	01/30/25	PRIVATE AUTO MILEAGE	315.93
02-20	AP	X0228998	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	77.30
02-20	AP	X0228998	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	224.30
02-20	AP	X0228998	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	224.30
02-20	AP	X0228998	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	224.30
02-20	AP	X0228998	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	77.30
02-20	AP	X0228998	CITIBANK	01/20/25	01/21/25	LODGING	162.12
02-20	AP	X0228998	CITIBANK	01/20/25	01/20/25	MEALS	5.00
02-20	AP	X0231209	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	360.00
02-20	AP	X0231209	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	104.25
02-20	AP	X0231209	CITIBANK	01/12/25	01/12/25	TAXI/RIDE SHARE	162.00
02-20	AP	X0231209	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	90.00
02-20	AP	X0231209	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	90.00
02-20	AP	X0231209	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	90.00
02-26	AP	01814787	HON. EMANUEL CLEAVER	01/01/25	01/31/25	LODGING	1,764.00
03-10	AP	X0237502	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
03-10	AP	X0237502	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-10	AP	X0237502	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
03-10	AP	X0237502	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	77.30
03-10	AP	X0237502	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
03-10	AP	X0237502	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
03-10	AP	X0237502	CITIBANK	02/16/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-10	AP	X0237502	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	77.30
03-17	AP	X0238251	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-17	AP	X0238251	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-17	AP	X0238251	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	77.30
03-17	AP	X0238251	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	77.30
03-17	AP	X0238251	CITIBANK	02/03/25	02/04/25	LODGING	162.12
03-17	AP	X0238251	CITIBANK	02/03/25	02/03/25	MEALS	5.99
03-17	AP	X0238251	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	72.00
03-17	AP	X0238251	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EMANUEL CLEAVER—Con.								
03-17	AP	X0238251	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		216.00
03-17	AP	X0238251	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE		90.00
03-17	AP	X0238251	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		180.00
03-17	AP	X0238251	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE		78.00
03-19	AP	X0240483	FROST, WHITNEY	03/07/25	03/07/25	PRIVATE AUTO MILEAGE		23.95
03-19	AP	X0240483	FROST, WHITNEY	03/07/25	03/07/25	PARKING		20.00
03-19	AP	X0240892	BRADY, HAYDIN R.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE		70.32
03-20	AP	X0240481	FROST, WHITNEY	02/21/25	02/21/25	PRIVATE AUTO MILEAGE		29.34
03-20	AP	X0240893	BRADY, HAYDIN R.	02/17/25	02/28/25	PRIVATE AUTO MILEAGE		226.56
03-25	AP	X0242412	GARCIA, DAISY	01/24/25	01/29/25	PRIVATE AUTO MILEAGE		35.81
03-27	AP	01821648	HON. EMANUEL CLEAVER	02/01/25	02/28/25	LODGING		1,764.00
							TRAVEL TOTALS:	7,932.09
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807271	MCPROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,271.00
01-27	AP	01807272	COLLIERS INTERNATIONAL	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,892.50
01-28	AP	X0227830	COMCAST	01/20/25	02/19/25	UTILITIES		109.94
01-29	AP	X0227831	COMCAST	01/15/25	02/14/25	UTILITIES		172.04
02-12	AP	X0232345	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES		182.07
02-16	AP	01812318	MCPROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,271.00
02-16	AP	01812319	COLLIERS INTERNATIONAL	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,892.50
02-25	AP	X0234135	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		50.17
02-26	GL	MED0140720		02/24/25	02/24/25	HIR GRAPHICS (TRANSFER)		60.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		121.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,740.94
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		662.24
03-03	AP	X0234715	COMCAST	02/20/25	03/19/25	UTILITIES		112.40
03-03	AP	X0236257	COMCAST	02/15/25	03/14/25	UTILITIES		172.04
03-11	AP	X0236958	DCS CONGRESSIONAL LLC	02/19/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL		9,175.85
03-11	AP	X0238774	AT&T CORP	01/21/25	02/20/25	UTILITIES		336.09
03-13	AP	X0239931	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES		182.07
03-16	AP	01817497	MCPROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,271.00
03-16	AP	01817498	COLLIERS INTERNATIONAL	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,892.50
03-24	AP	X0242550	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES		50.17
03-27	GL	MED0141543		03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)		20.00
03-27	AP	X0243114	COMCAST	03/15/25	04/14/25	UTILITIES		172.04
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		121.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,750.69
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		662.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,415.99
		PRINTING AND REPRODUCTION						
02-11	AP	X0230947	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	78.00

OTHER SERVICES

01-14	AP	X0222096	CITIBANK -APPLE.COM/BILL	12/08/24	01/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
01-16	AP	01804472	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812525	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-20	AP	X0229596	CITIBANK -APPLE.COM/BILL	01/08/25	02/07/25	TECHNOLOGY SERVICE CONTRACTS	2.99
02-20	AP	X0229604	CITIBANK	01/10/25	01/10/25	TRAINING	35.00
03-11	AP	01816764	CITIBANK	01/10/25	01/10/25	TRAINING	-35.00
03-14	AP	X0237668	CITIBANK -APPLE.COM/BILL	02/08/25	03/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-25	AP	X0242227	DCS CONGRESSIONAL LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-25	AP	X0242228	DCS CONGRESSIONAL LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	6,088.97

SUPPLIES AND MATERIALS

01-09	AP	X0224274	HAGUE QUALITY WATER OF MD INC	01/01/25	03/31/25	WATER	189.00
01-27	AP	X0226290	DCS CONGRESSIONAL LLC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	414.64
02-10	AP	X0229166	CITIBANK -AMAZON RETA ZG01I9JN1	01/22/25	01/22/25	FOOD & BEVERAGE	29.46
02-20	AP	X0229596	CITIBANK -AMAZON MKTPL Z50A92QJ0	01/15/25	01/15/25	FOOD & BEVERAGE	54.86
02-20	AP	X0229596	CITIBANK -AMAZON MKTPL Z50A92QJ0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	57.42
02-20	AP	X0229596	CITIBANK -AMAZON MKTPL Z55KF1ON1	01/15/25	01/15/25	FOOD & BEVERAGE	63.94
02-20	AP	X0229596	CITIBANK -AMAZON MKTPL Z55KF1ON1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	54.95
02-20	AP	X0229596	CITIBANK -PANERA BREAD #202373	01/18/25	01/18/25	FOOD & BEVERAGE	377.45
02-20	AP	X0229596	CITIBANK -Rally House	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	10.69
02-20	AP	X0229596	CITIBANK -SAMSCLUB.COM	01/15/25	01/15/25	FOOD & BEVERAGE	130.03
02-20	AP	X0229596	CITIBANK -THE KANSAS CITY STAR	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	166.74
02-20	AP	X0229604	CITIBANK	01/15/25	01/15/25	FOOD & BEVERAGE	35.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-101.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	207.21
03-11	AP	01816764	CITIBANK	01/10/25	01/10/25	FOOD & BEVERAGE	35.00
03-14	AP	X0237668	CITIBANK -AMAZON MKTPL X46OZ6EC3	02/15/25	02/15/25	FOOD & BEVERAGE	40.31
03-14	AP	X0237668	CITIBANK -AMAZON MKTPL X46OZ6EC3	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	77.01
03-14	AP	X0237668	CITIBANK -AMAZON MKTPLACE PMTS	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	-46.00
03-14	AP	X0237668	CITIBANK -APPLE.COM/BILL	02/06/25	02/06/26	SOFTWARE LESS THAN $500	119.99
03-14	AP	X0237668	CITIBANK -APPLE.COM/BILL	02/23/25	03/23/25	SOFTWARE LESS THAN $500	9.99
03-14	AP	X0237668	CITIBANK -RAYTOWN CHAMBER	02/20/25	02/20/25	FOOD & BEVERAGE	35.00
03-14	AP	X0237668	CITIBANK -THE KANSAS CITY STAR	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	166.74
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	446.07
						SUPPLIES AND MATERIALS TOTALS:	3,400.50

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	265.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	265.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	265.00
						EQUIPMENT TOTALS:	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,316.48
						OFFICE TOTALS:	434,316.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		24.20
						FRANKED MAIL TOTALS:		24.20
PERSONNEL COMPENSATION								
			BELL, DOMONIQUE N.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		444.44
			BOZE, BROCK E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		350.00
			BRADY, HAYDIN R.	01/01/25	01/02/25	DISTRICT COMMUNICATIONS COORD.		366.67
			CAMERON,BREANNA	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		500.00
			ERTEL, ELIZABETH B.	01/01/25	01/02/25	SHARED EMPLOYEE		166.67
			FOGEL, ALEXANDRA J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF		316.67
			FROST,WHITNEY	01/01/25	01/02/25	DISTRICT DIRECTOR		666.67
			GARCIA, DAISY	01/01/25	01/02/25	COMMUNITY AFFAIRS LIAISON		316.67
			HELFANT,MATTHEW A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		583.33
			HUBER, ANDREW R.	01/01/25	01/02/25	COMMUNITY AFFAIRS LIAISON		350.00
			HUGHES, PATRICK S.	01/01/25	01/02/25	COMMUNITY AFFAIRS LIAISON		444.44
			KELSEY, DEVIN M.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		500.00
			MAHONEY, CHRISTINA M.	01/01/25	01/02/25	CHIEF OF STAFF		805.56
			MONTGOMERY,KELLI A	01/01/25	01/02/25	RURAL DEVELOPMENT SPECIALIST		394.44
			NDIKUM,ALEXANDER M	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		694.44
			PAGAN MELENDEZ, FABIOLA V.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		583.33
			SPARLING, JERI E.	01/01/25	01/02/25	SCHEDULER		555.56
			VAUGHN,JAMES	01/01/25	01/02/25	SPECIAL PROJECT COORDINATOR		450.42
						PERSONNEL COMPENSATION TOTALS:		8,489.31
TRAVEL								
01-14	AP	X0225157	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		72.00
01-14	AP	X0225157	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		90.00
01-14	AP	X0225157	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		715.00
01-14	AP	X0225157	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		90.00
01-14	AP	X0225157	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE		90.00
01-14	AP	X0225157	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		90.00
01-15	AP	X0222325	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		578.10
01-15	AP	X0222325	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		224.10
01-15	AP	X0222325	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		543.47
01-15	AP	X0222325	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		224.10
01-15	AP	X0222325	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		224.10
01-15	AP	X0222325	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-20	AP	X0228998	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		224.10
02-20	AP	X0231209	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE		72.00
02-20	AP	X0231209	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		432.00
02-26	AP	01814637	HON. EMANUEL CLEAVER	12/01/24	12/31/24	LODGING		1,960.00
						TRAVEL TOTALS:		5,853.07
RENT, COMMUNICATION, UTILITIES								
01-07	AP	X0221771	COMCAST	12/15/24	01/19/25	UTILITIES		109.72

01-07	AP	X0221772	COMCAST	12/15/24	01/14/25	UTILITIES		156.60
01-08	AP	X0224272	AT&T CORP	11/21/24	12/20/24	UTILITIES		335.89
01-14	AP	X0225573	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES		181.99
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		121.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,738.61
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		662.24
01-24	AP	X0227035	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		50.17
01-28	GL	MED0139926		12/31/24	12/31/24	HIR GRAPHICS (TRANSFER)		160.00
02-12	AP	X0231369	AT&T CORP	12/21/24	01/20/25	UTILITIES		336.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,888.53
		SUPPLIES AND MATERIALS						
01-09	GL	FRM0139510		12/05/24	12/23/24	FRAMING (TRANSFER)		62.00
01-14	AP	X0222096	CITIBANK -APPLE.COM/BILL	11/02/24	11/29/24	SOFTWARE LESS THAN $500		9.99
01-14	AP	X0222096	CITIBANK -APPLE.COM/BILL	11/29/24	12/29/24	SOFTWARE LESS THAN $500		9.99
01-14	AP	X0222096	CITIBANK -Amazon.com ZL2XZ0RM2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		158.00
01-14	AP	X0222096	CITIBANK -THE KANSAS CITY STAR	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		166.74
02-11	AP	X0222203	CITIBANK -AMAZON MKTPL ZR3UX7SU2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		287.98
02-11	AP	X0222203	CITIBANK -AMAZON RETA ZX3EG0032	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		72.99
02-20	AP	X0229596	CITIBANK -APPLE.COM/BILL	01/02/25	01/29/25	SOFTWARE LESS THAN $500		9.99
						SUPPLIES AND MATERIALS TOTALS:		777.68
		EQUIPMENT						
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,109.35
						EQUIPMENT TOTALS:		11,109.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,142.14
						OFFICE TOTALS:		31,142.14

INTERN ALLOWANCES
2025 HON. EMANUEL CLEAVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,040.00	14,040.00
INTERN ALLOWANCES TOTALS:	14,040.00	14,040.00
OFFICE TOTALS:	14,040.00	14,040.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEMENTS, ABIGAIL K.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,680.00
EDWARDS-SHARP, JALEYL K.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,680.00
GAFFNEY, ASHLEY S.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,680.00
			PERSONNEL COMPENSATION TOTALS:		14,040.00
			INTERN ALLOWANCES TOTALS:		14,040.00
			OFFICE TOTALS:		14,040.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	304.90	304.90
PERSONNEL COMPENSATION	352,508.94	352,508.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BEN CLINE—Con.							
					TRAVEL	8,630.23	8,630.23
					TRANSPORTATION OF THINGS	219.21	219.21
					RENT, COMMUNICATION, UTILITIES	30,746.45	30,746.45
					PRINTING AND REPRODUCTION	863.14	863.14
					OTHER SERVICES	6,945.00	6,945.00
					SUPPLIES AND MATERIALS	11,456.46	11,456.46
					EQUIPMENT	1,222.25	1,222.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,896.58	412,896.58
					OFFICE TOTALS:	412,896.58	412,896.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-11.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-92.20
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		458.60
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-49.80
					FRANKED MAIL TOTALS:		304.90
PERSONNEL COMPENSATION							
		BAUGHMAN, ERNEST A.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		12,222.23
		BROUGHTON,CHRISTINE	01/03/25	01/30/25	FIELD REPRESENTATIVE		4,433.33
		CARNEAL, EMILY M.	01/03/25	03/31/25	CASEWORKER		16,622.23
		CLEMMONS, MARGARET C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		19,555.57
		CROKE,KJERSTEN	01/03/25	03/31/25	CASEWORK DIRECTOR		19,506.67
		DAGUL, REID E.	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
		DAVIS, MELANIE F.	01/03/25	03/31/25	SHARED EMPLOYEE		6,933.34
		FAULKNER, JENNIFER S.	01/03/25	03/31/25	DISTRICT SCHEDULER		24,200.00
		HARTSOCK, JONATHAN T.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/DISTRICT		30,555.57
		HAYDEN,KATHY E	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,066.67
		JENNINGS, MEAGAN N.	01/03/25	02/28/25	SCHEDULER		12,083.33
		JENNINGS, MEAGAN N.	02/01/25	03/31/25	DIRECTOR OF OPERATIONS		9,750.00
		KACZMAREK, ELIZABETH A.	01/03/25	03/31/25	SHARED EMPLOYEE		6,600.00
		KEURIAN, JENNA E.	01/03/25	03/31/25	PRESS ASSISTANT		12,222.23
		LEMAY, ANDREW M.	01/03/25	03/31/25	STAFF ASSISTANT		12,466.67
		LOUPASSI, JANE D.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,222.23
		MANLEY, PAULA N.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		30,311.10
		MCQUEEN-DEVER, DARBY K.	01/03/25	03/28/25	LEGISLATIVE ASSISTANT		17,200.00
		O'CONNOR, JOSEPH D.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
		RAKES, BENJAMIN L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,377.77
		SHAFFER, JULIE G.	01/03/25	03/31/25	FIELD REPRESENTATIVE		18,333.33
					PERSONNEL COMPENSATION TOTALS:		352,508.94
TRAVEL							
01-31	AP	X0223747 HARTSOCK, JONATHAN T.	01/02/25	01/03/25	LODGING		148.56
01-31	AP	X0223747 HARTSOCK, JONATHAN T.	01/13/25	01/14/25	LODGING		148.56

01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/14/25	01/15/25	LODGING	227.21
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/13/25	01/13/25	MEALS	12.99
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/16/25	01/16/25	MEALS	5.54
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/03/25	01/16/25	PRIVATE AUTO MILEAGE	841.64
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/02/25	01/02/25	PARKING	15.80
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/13/25	01/13/25	PARKING	15.80
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/14/25	01/15/25	PARKING	40.28
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/03/25	01/03/25	TOLLS	11.80
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/13/25	01/13/25	TOLLS	52.30
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/14/25	01/14/25	TOLLS	0.45
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/15/25	01/15/25	TOLLS	0.90
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/16/25	01/16/25	TOLLS	60.70
02-04	AP	X0207070	JENNINGS, MEAGAN N.	01/26/25	01/28/25	LODGING	314.98
02-04	AP	X0207070	JENNINGS, MEAGAN N.	01/26/25	01/26/25	MEALS	18.80
02-04	AP	X0207070	JENNINGS, MEAGAN N.	01/27/25	01/27/25	MEALS	33.24
02-04	AP	X0207070	JENNINGS, MEAGAN N.	01/26/25	01/28/25	CAR RENTAL	184.20
02-04	AP	X0207070	JENNINGS, MEAGAN N.	01/26/25	01/28/25	PARKING	36.00
02-04	AP	X0227537	BROUGHTON, CHRISTINE	01/14/25	01/17/25	PRIVATE AUTO MILEAGE	104.20
02-04	AP	X0230053	JENNINGS, MEAGAN N.	01/27/25	01/27/25	MEALS	17.72
02-04	AP	X0230053	JENNINGS, MEAGAN N.	01/28/25	01/28/25	MEALS	29.48
02-05	AP	X0227059	HARTSOCK, JONATHAN T.	01/21/25	01/21/25	MEALS	10.00
02-05	AP	X0227059	HARTSOCK, JONATHAN T.	01/21/25	01/31/25	PRIVATE AUTO MILEAGE	985.35
02-05	AP	X0227059	HARTSOCK, JONATHAN T.	01/23/25	01/23/25	TOLLS	42.70
02-05	AP	X0230227	SHAFFER, JULIE G.	01/09/25	01/28/25	PRIVATE AUTO MILEAGE	151.43
02-06	AP	X0230038	HON. BENJAMIN L. CLINE	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	322.07
02-24	AP	X0230322	FAULKNER, JENNIFER S.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	9.13
02-24	AP	X0233843	FAULKNER, JENNIFER S.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	30.06
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/04/25	02/05/25	LODGING	125.43
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	01/31/25	01/31/25	MEALS	5.77
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/03/25	02/03/25	MEALS	10.00
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/05/25	02/05/25	MEALS	10.00
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/07/25	02/07/25	MEALS	10.00
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/03/25	02/11/25	PRIVATE AUTO MILEAGE	1,013.17
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/04/25	02/05/25	PARKING	15.00
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/04/25	02/04/25	TOLLS	55.70
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/07/25	02/07/25	TOLLS	48.50
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/10/25	02/10/25	TOLLS	69.80
02-25	AP	X0231909	FAULKNER, JENNIFER S.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	24.44
02-25	AP	X0233432	WEBSTER, JAMES W.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	155.00
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/13/25	02/13/25	MEALS	10.00
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/25/25	02/25/25	MEALS	9.65
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	878.27
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/13/25	02/13/25	TOLLS	35.15
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/24/25	02/24/25	TOLLS	27.30
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/24/25	03/24/25	TOLLS	28.75
03-14	AP	X0234217	CARNEAL, EMILY M.	01/14/25	01/14/25	MEALS	11.98
03-14	AP	X0234217	CARNEAL, EMILY M.	01/15/25	01/15/25	MEALS	12.23
03-14	AP	X0234217	CARNEAL, EMILY M.	01/14/25	02/28/25	PRIVATE AUTO MILEAGE	272.69
03-14	AP	X0235170	MANLEY, PAULA N.	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	696.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BEN CLINE—Con.								
03-14	AP	X0235533	HAYDEN, KATHY E.	01/28/25	02/10/25	PRIVATE AUTO MILEAGE		65.10
03-14	AP	X0236433	BAUGHMAN, ERNEST A.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE		116.34
03-14	AP	X0236853	MANLEY, PAULA N.	01/30/25	02/02/25	LODGING		618.28
03-14	AP	X0236947	HARTSOCK, JONATHAN T.	03/05/25	03/05/25	MEALS		24.67
03-14	AP	X0236947	HARTSOCK, JONATHAN T.	03/06/25	03/06/25	MEALS		10.00
03-14	AP	X0236947	HARTSOCK, JONATHAN T.	03/03/25	03/07/25	PRIVATE AUTO MILEAGE		254.92
03-14	AP	X0238155	SHAFFER, JULIE G.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		143.82
							TRAVEL TOTALS:	8,630.23
		TRANSPORTATION OF THINGS						
02-27	AP	X0233466	HARTSOCK, JONATHAN T.	02/12/25	02/12/25	FREIGHT CHARGES		219.21
							TRANSPORTATION OF THINGS TOTALS:	219.21
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/07/25	01/16/25	HIR GRAPHICS (TRANSFER)		531.25
02-04	AP	01808978	FUND IV BOB LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,172.64
02-04	AP	01809161	BELL INVESTMENTS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
02-04	AP	01809162	OTW LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,394.00
02-04	AP	01809163	MICHAEL H & BEATRIZ CERUTI	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-05	AP	X0226426	SP PLUS	01/01/25	01/31/25	DISTRICT OFFICE PARKING		400.00
02-07	AP	X0229967	COX COMMUNICATIONS INC	01/22/25	02/21/25	UTILITIES		209.37
02-07	AP	X0229971	PROCOMM VOICE & DATA SOLUTIONS INC	02/04/25	03/03/25	UTILITIES		450.00
02-16	AP	01812320	FUND IV BOB LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,172.64
02-16	AP	01813120	BELL INVESTMENTS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
02-16	AP	01813121	OTW LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,394.00
02-16	AP	01813122	MICHAEL H & BEATRIZ CERUTI	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-25	AP	X0233947	SP PLUS	02/01/25	02/28/25	DISTRICT OFFICE PARKING		400.00
02-26	GL	MED0140720		02/13/25	02/14/25	HIR GRAPHICS (TRANSFER)		426.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		102.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		876.36
03-13	AP	X0236392	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/25	04/03/25	UTILITIES		450.00
03-13	AP	X0236949	COMCAST	02/01/25	02/28/25	UTILITIES		535.38
03-13	AP	X0236950	COMCAST	02/01/25	02/28/25	UTILITIES		135.00
03-13	AP	X0238097	COX COMMUNICATIONS INC	02/22/25	03/21/25	UTILITIES		239.37
03-14	AP	X0238540	VERIZON	01/24/25	02/23/25	UTILITIES		492.18
03-16	AP	01817499	FUND IV BOB LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,172.64
03-16	AP	01818288	BELL INVESTMENTS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
03-16	AP	01818289	OTW LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,394.00
03-16	AP	01818290	MICHAEL H & BEATRIZ CERUTI	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		102.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		991.37
03-31	AP	X0241716	SP PLUS	03/01/25	03/31/25	DISTRICT OFFICE PARKING		400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,746.45

PRINTING AND REPRODUCTION

01-13	AP	X0224870	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	678.00
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
01-30	AP	X0226196	RJ YOUNG COMPANY INC	12/15/24	01/14/25	NON-FRANKABLE PRINTING & REPRO	30.08
01-30	AP	X0228178	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-25	AP	X0234766	RJ YOUNG COMPANY INC	01/15/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	58.26
03-12	AP	X0236250	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	863.14

OTHER SERVICES

01-16	AP	01804557	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-30	AP	X0226195	COAST 2 COAST CLEANING SYSTEMS LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	100.00
02-05	AP	X0227053	BLANCA VERONICA OLIVARES MANUEL	01/18/25	01/18/25	JANITORIAL AND MAINT SERV	100.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812611	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-20	AP	X0232695	BLANCA VERONICA OLIVARES MANUEL	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	100.00
02-24	AP	X0233888	COAST 2 COAST CLEANING SYSTEMS LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01817786	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,945.00

SUPPLIES AND MATERIALS

01-13	AP	X0224488	DAGUL, REID E.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	115.60
01-30	AP	X0226431	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	01/17/25	01/17/25	FOOD & BEVERAGE	35.00
01-30	AP	X0227301	DAVIS, MELANIE F.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	22.13
01-30	AP	X0228174	NORTHERN VIRGINIA DAILY	02/01/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	199.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	459.98
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	94.75
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/08/25	01/07/26	SOFTWARE LESS THAN $500	300.00
02-04	AP	X0227537	BROUGHTON, CHRISTINE	01/17/25	01/17/25	FOOD & BEVERAGE	50.00
02-04	AP	X0230193	LURAY PAGE COUNTY CHAMBER OF COMMERCE	01/28/25	01/28/25	FOOD & BEVERAGE	18.00
02-05	AP	X0226884	HARTSOCK, JONATHAN T.	01/17/25	01/02/26	SOFTWARE LESS THAN $500	600.00
02-06	AP	X0231261	FINCASTLE HERALD	02/21/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	67.00
02-07	AP	X0229969	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/26	SOFTWARE LESS THAN $500	2,730.00
02-24	AP	01814108	THE WINCHESTER STAR	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	199.00
02-24	AP	X0232303	THE ROANOKE TIMES	02/21/25	02/21/26	PUBLICATIONS/REFERENCE MAT'L	624.00
02-24	AP	X0233840	FAULKNER, JENNIFER S.	02/13/25	02/13/25	FOOD & BEVERAGE	11.09
02-24	AP	X0234063	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	135.00
02-24	AP	X0234297	DAILY NEWS RECORD	03/13/25	03/12/26	PUBLICATIONS/REFERENCE MAT'L	192.00
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/12/25	01/17/26	SOFTWARE LESS THAN $500	836.19
02-27	AP	X0233466	HARTSOCK, JONATHAN T.	02/12/25	02/12/25	HABITATION EXPENSE	910.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-229.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	3,040.17
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	82.85
03-12	AP	X0236948	CRYSTAL SPRINGS	02/03/25	02/03/25	WATER	49.73
03-14	AP	X0236947	HARTSOCK, JONATHAN T.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	37.30
03-14	AP	X0236947	HARTSOCK, JONATHAN T.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	415.90
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-96.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	515.07
03-31	AP	X0243894	CLEMMONS, MARGARET C.	03/17/25	03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	80.70
						SUPPLIES AND MATERIALS TOTALS:	11,456.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BEN CLINE—Con.								
EQUIPMENT								
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		197.75
01-31	AP	X0227531	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN $25,000		629.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		197.75
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		197.75
						EQUIPMENT TOTALS:		1,222.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,896.58
						OFFICE TOTALS:		412,896.58
2024 HON. BEN CLINE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		285.63
						FRANKED MAIL TOTALS:		285.63
PERSONNEL COMPENSATION								
			BAUGHMAN, ERNEST A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		277.78
			BROUGHTON,CHRISTINE	01/01/25	01/02/25	FIELD REPRESENTATIVE		316.67
			CARNEAL, EMILY M.	01/01/25	01/02/25	CASEWORKER		377.78
			CLEMMONS, MARGARET C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		444.44
			CROKE,KJERSTEN	01/01/25	01/02/25	CASEWORK DIRECTOR		443.33
			DAGUL, REID E.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			DAVIS, MELANIE F.	01/01/25	01/02/25	SHARED EMPLOYEE		150.00
			FAULKNER, JENNIFER S.	01/01/25	01/02/25	DISTRICT SCHEDULER		550.00
			HARTSOCK, JONATHAN T.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT		694.44
			HAYDEN,KATHY E	01/01/25	01/02/25	PART-TIME EMPLOYEE		183.33
			JENNINGS, MEAGAN N.	01/01/25	01/02/25	SCHEDULER		416.67
			KACZMAREK, ELIZABETH A.	11/01/24	01/02/25	SHARED EMPLOYEE		-483.33
			KACZMAREK, ELIZABETH A.	09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		-866.00
			KEURIAN, JENNA E.	01/01/25	01/02/25	PRESS ASSISTANT		277.78
			LEMAY, ANDREW M.	01/01/25	01/02/25	STAFF ASSISTANT		283.33
			LOUPASSI, JANE D.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		277.78
			MANLEY, PAULA N.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT		688.89
			MCQUEEN-DEVER, DARBY K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		400.00
			O'CONNOR, JOSEPH D.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			RAKES, BENJAMIN L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		372.22
			SHAFFER, JULIE G.	01/01/25	01/02/25	FIELD REPRESENTATIVE		416.67
						PERSONNEL COMPENSATION TOTALS:		6,650.11
TRAVEL								
01-07	AP	X0217627	CARNEAL, EMILY M.	12/04/24	12/05/24	LODGING		134.83
01-07	AP	X0217627	CARNEAL, EMILY M.	12/04/24	12/04/24	MEALS		31.14
01-07	AP	X0217627	CARNEAL, EMILY M.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE		237.68
01-07	AP	X0217627	CARNEAL, EMILY M.	12/04/24	12/05/24	PARKING		9.10
01-07	AP	X0218057	BROUGHTON, CHRISTINE	12/04/24	12/19/24	PRIVATE AUTO MILEAGE		131.35

01-07	AP	X0220853	SHAFFER, JULIE G.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	134.27
01-08	AP	X0218953	HARTSOCK, JONATHAN T.	12/16/24	12/19/24	PRIVATE AUTO MILEAGE	295.07
01-09	AP	X0221155	HARTSOCK, JONATHAN T.	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	79.93
01-09	AP	X0221155	HARTSOCK, JONATHAN T.	12/23/24	12/23/24	PARKING	4.50
01-09	AP	X0221155	HARTSOCK, JONATHAN T.	12/26/24	12/26/24	PARKING	8.00
01-09	AP	X0223817	BAUGHMAN, ERNEST A.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	37.54
01-09	AP	X0224215	HARTSOCK, JONATHAN T.	12/17/24	12/17/24	PARKING	4.50
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	156.47
02-06	AP	X0230038	HON. BENJAMIN L. CLINE	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	616.53
03-14	AP	X0235533	HAYDEN, KATHY E.	11/12/24	11/19/24	PRIVATE AUTO MILEAGE	34.84
						TRAVEL TOTALS:	1,915.75
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0222748	COX COMMUNICATIONS INC	12/22/24	01/21/25	UTILITIES	239.37
01-06	AP	X0222921	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/25	02/03/25	UTILITIES	450.00
01-07	AP	X0222750	VERIZON	11/24/24	12/23/24	UTILITIES	351.16
01-08	AP	X0218953	HARTSOCK, JONATHAN T.	12/19/24	12/19/24	TEMPORARY SPACE RENTAL	133.87
01-08	AP	X0224139	COMCAST	12/01/24	12/31/24	UTILITIES	135.00
01-09	AP	X0224138	COMCAST	12/01/24	12/31/24	UTILITIES	535.08
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	102.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	841.77
02-04	AP	X0230377	VERIZON	12/24/24	01/23/25	UTILITIES	351.20
02-06	AP	X0230756	COMCAST	01/01/25	01/31/25	UTILITIES	135.00
02-07	AP	X0230755	COMCAST	01/01/25	01/31/25	UTILITIES	535.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,818.13
		PRINTING AND REPRODUCTION					
01-08	AP	X0218953	HARTSOCK, JONATHAN T.	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	89.28
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	12.00
						PRINTING AND REPRODUCTION TOTALS:	101.28
		OTHER SERVICES					
01-06	AP	X0218805	COAST 2 COAST CLEANING SYSTEMS LLC	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	100.00
01-06	AP	X0218806	COAST 2 COAST CLEANING SYSTEMS LLC	08/01/24	08/31/24	JANITORIAL AND MAINT SERV	100.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	585.00
		SUPPLIES AND MATERIALS					
01-07	AP	X0218057	BROUGHTON, CHRISTINE	12/05/24	12/05/24	FOOD & BEVERAGE	40.00
01-07	AP	X0220652	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-07	AP	X0220853	SHAFFER, JULIE G.	12/17/24	12/17/24	FOOD & BEVERAGE	35.00
01-08	AP	X0224114	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER	10.51
01-09	AP	X0221155	HARTSOCK, JONATHAN T.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	132.00
01-09	AP	X0223817	BAUGHMAN, ERNEST A.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	17.89
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	82.85
01-10	AP	01803381	ANNIN FLAG COMPANY	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	167.67
01-10	AP	01803381	ANNIN FLAG COMPANY	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	475.12
01-13	AP	X0224418	MERIWETHER GODSEY AT VA STATE CAPITOL	10/21/24	10/21/24	FOOD & BEVERAGE	310.00
01-14	AP	X0224489	DAGUL, REID E.	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	76.20
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	82.85
01-30	AP	X0227301	DAVIS, MELANIE F.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	13.24
02-07	AP	X0231241	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	269.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BEN CLINE—Con.								
02-10	AP	X0231242	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		269.00
02-24	AP	X0233942	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		217.00
03-31	AP	X0243133	TOP OF VIRGINIA REGIONAL CHAMBER	11/07/24	11/07/24	FOOD & BEVERAGE		60.00
						SUPPLIES AND MATERIALS TOTALS:		8,846.33
		EQUIPMENT						
01-13	AP	X0220870	HARTSOCK, JONATHAN T.	12/20/24	12/20/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,779.94
02-10	AP	X0231242	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		629.00
03-14	AP	01818560	CDW GOVERNMENT LLC	02/21/25	02/21/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,212.45
						EQUIPMENT TOTALS:		5,621.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,823.62
						OFFICE TOTALS:		27,823.62
INTERN ALLOWANCES								
2025 HON. BEN CLINE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,080.00	10,080.00
						INTERN ALLOWANCES TOTALS:	10,080.00	10,080.00
						OFFICE TOTALS:	10,080.00	10,080.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HONAKER, REBEKAH A.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,040.00
			MAYS, JONATHAN E.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,040.00
						PERSONNEL COMPENSATION TOTALS:		10,080.00
						INTERN ALLOWANCES TOTALS:		10,080.00
						OFFICE TOTALS:		10,080.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,416.53	1,416.53
						PERSONNEL COMPENSATION	314,141.22	314,141.22
						TRAVEL	5,510.35	5,510.35
						TRANSPORTATION OF THINGS	-329.50	-329.50
						RENT, COMMUNICATION, UTILITIES	11,223.43	11,223.43
						PRINTING AND REPRODUCTION	113.00	113.00
						OTHER SERVICES	6,150.00	6,150.00
						SUPPLIES AND MATERIALS	13,058.88	13,058.88
						EQUIPMENT	1,503.00	1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,786.91	352,786.91
						OFFICE TOTALS:	352,786.91	352,786.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-35.85
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-68.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	276.97
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	1,274.21
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-30.25
						FRANKED MAIL TOTALS:	1,416.53

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	01/03/25	03/31/25	SHARED EMPLOYEE		6,211.11
BAUER, SHEILA A.	01/03/25	03/31/25	PART-TIME EMPLOYEE		7,104.77
JABLONOWSKI, WESTIN R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,377.77
JONES, ANDREA R.	01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT		12,888.90
LAWRENCE,ERIK M	01/03/25	03/31/25	DIRECTOR OF FEMA RELATIONS & A		16,377.77
LONGORIA,MARK A	01/03/25	02/28/25	DEPUTY CHEIF OF STAFF		27,388.90
LONGORIA,MARK A	03/01/25	03/31/25	CHIEF OF STAFF		16,666.67
LOPEZ, CASSIDY R.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,222.23
LOWES, GWENDOLYN S.	01/03/25	03/31/25	PART-TIME EMPLOYEE		7,104.77
MADDA, DANIELLE E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		22,000.00
MCCULLOUGH, THOMAS J.	01/03/25	02/28/25	LEGISLATIVE DIRECTOR		16,111.10
MCCULLOUGH, THOMAS J.	03/01/25	03/31/25	DEPUTY CHIEF OF STAFF		9,166.67
MOORE, CARRIE M.	03/11/25	03/31/25	FIELD REPRESENTATIVE		3,333.33
ORTEGA, MARISA A.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		18,777.77
PALACIOS, CHRISTIAN X.	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,444.43
ROJAS, SYMPHONY M.	01/03/25	03/31/25	PRESS ASSISTANT		13,044.44
ROMANO, MARY J.	01/03/25	03/31/25	VETERAN CASEWORKER		14,666.67
SICKER, LOGAN J.	01/03/25	03/31/25	STAFF ASSISTANT		11,488.90
SIDDIQUI,FAISAL	01/03/25	03/31/25	SHARED EMPLOYEE		4,106.67
SIDUR, DAMON	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		19,555.57
WEBSTER, JOSEPH M.	01/03/25	03/07/25	LEGISLATIVE CORRESPONDENT		8,486.12
WILLIAMSON, BENJAMIN D.	01/03/25	03/31/25	CHIEF OF STAFF		37,616.66
				PERSONNEL COMPENSATION TOTALS:	314,141.22

TRAVEL

02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/06/25	01/06/25	MEALS	20.00
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/07/25	01/07/25	MEALS	20.00
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/13/25	01/13/25	MEALS	16.94
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/14/25	01/14/25	MEALS	29.39
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/18/25	01/18/25	MEALS	23.08
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/06/25	01/29/25	PRIVATE AUTO MILEAGE	940.83
02-26	AP	01814905	HON MICHAEL CLOUD	01/03/25	01/31/25	MEALS	171.70
02-26	AP	X0228931	MADDA, DANIELLE E.	01/13/25	01/23/25	PRIVATE AUTO MILEAGE	45.19
02-26	AP	X0228931	MADDA, DANIELLE E.	01/22/25	01/22/25	PARKING	20.00
03-27	AP	01821757	HON MICHAEL CLOUD	02/01/25	02/28/25	MEALS	107.00
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/05/25	02/05/25	MEALS	10.48
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/06/25	02/06/25	MEALS	14.68
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/07/25	02/07/25	MEALS	14.60
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/10/25	02/10/25	MEALS	14.39
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/18/25	02/18/25	MEALS	19.26
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/19/25	02/19/25	MEALS	14.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL CLOUD—Con.								
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/20/25	02/20/25	MEALS		14.68
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/26/25	02/26/25	MEALS		13.90
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/05/25	02/26/25	PRIVATE AUTO MILEAGE		1,271.52
03-28	AP	X0220901	HON MICHAEL CLOUD	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		346.49
03-28	AP	X0220901	HON MICHAEL CLOUD	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		314.48
03-28	AP	X0220901	HON MICHAEL CLOUD	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		341.68
03-28	AP	X0220901	HON MICHAEL CLOUD	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		293.48
03-28	AP	X0220901	HON MICHAEL CLOUD	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		293.48
03-28	AP	X0220901	HON MICHAEL CLOUD	02/04/25	02/04/25	WI-FI ON TRAVEL		8.00
03-28	AP	X0220901	HON MICHAEL CLOUD	02/13/25	02/13/25	WI-FI ON TRAVEL		8.00
03-28	AP	X0220901	HON MICHAEL CLOUD	02/24/25	02/24/25	WI-FI ON TRAVEL		8.00
03-28	AP	X0220901	HON MICHAEL CLOUD	02/27/25	02/27/25	WI-FI ON TRAVEL		8.00
03-28	AP	X0228928	HON MICHAEL CLOUD	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		324.47
03-28	AP	X0228928	HON MICHAEL CLOUD	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		239.47
03-28	AP	X0228928	HON MICHAEL CLOUD	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		534.48
03-28	AP	X0228928	HON MICHAEL CLOUD	01/23/25	01/23/25	WI-FI ON TRAVEL		8.00
							TRAVEL TOTALS:	5,510.35
		TRANSPORTATION OF THINGS						
03-20	AP	X0237235	CITIBANK -MODERN OFFICE	02/12/25	02/12/25	FREIGHT CHARGES		-329.50
							TRANSPORTATION OF THINGS TOTALS:	-329.50
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/15/25	01/17/25	HIR GRAPHICS (TRANSFER)		90.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		105.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		673.64
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		629.34
03-20	AP	X0237235	CITIBANK -OPTIMUM 7707	01/24/25	02/23/25	UTILITIES		395.07
03-20	AP	X0237235	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES		332.75
03-27	AP	01821444	120-MP VICTORIA LTD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-27	AP	01821445	120-MP VICTORIA LTD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-27	AP	01821850	120-MP VICTORIA LTD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		44.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		105.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		673.79
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		629.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,223.43
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)		20.00
01-30	GL	LAW0140020		01/15/25	01/15/25	REPRODUCTION OF FED/PUBLIC LAW		65.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		28.00
							PRINTING AND REPRODUCTION TOTALS:	113.00
		OTHER SERVICES						
01-16	AP	01804343	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00

02-16	AP	01812300	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817479	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	6,150.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	384.84
02-11	AP	X0228785	GRABIEN INC	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
02-26	AP	X0228931	MADDA, DANIELLE E.	01/14/25	01/14/25	FOOD & BEVERAGE	79.31
02-26	AP	X0228931	MADDA, DANIELLE E.	01/21/25	01/21/25	FOOD & BEVERAGE	117.95
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL Z53GB4KC2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	421.86
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL Z59P10OG2	01/06/25	01/06/25	HABITATION EXPENSE	119.99
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZD0PL5CS1	01/07/25	01/07/25	FOOD & BEVERAGE	26.51
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZD0PL5CS1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	103.45
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZD1GH6HR0	01/06/25	01/06/25	HABITATION EXPENSE	178.80
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZG1M79O22	01/06/25	01/06/25	HABITATION EXPENSE	153.27
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZG8UF7961	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-27	AP	X0229246	CITIBANK -AMAZON RETA Z55A185Z2	01/06/25	01/06/25	FOOD & BEVERAGE	19.96
02-27	AP	X0229246	CITIBANK -AMAZON RETA ZD4AA8IB2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	23.00
02-27	AP	X0229246	CITIBANK -AMZN Mktp US ZD3NU13D0	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	39.49
02-27	AP	X0229246	CITIBANK -AMZN Mktp US ZD4FI9L60	01/06/25	01/06/25	HABITATION EXPENSE	568.98
02-27	AP	X0229246	CITIBANK -AMZN Mktp US ZD8L35I02	01/06/25	01/06/25	HABITATION EXPENSE	497.98
02-27	AP	X0229246	CITIBANK -PAYPAL LPR	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	52.00
02-27	AP	X0229246	CITIBANK -PUNCHBOWL.NEWS	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-27	AP	X0229246	CITIBANK -SIGNATURE COINS	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	1,752.00
02-27	AP	X0229246	CITIBANK -X CORP. PAID FEATURES	01/26/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L	89.04
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-133.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	142.09
03-18	AP	X0239319	MADDA, DANIELLE E.	02/19/25	02/19/25	FOOD & BEVERAGE	6.70
03-18	AP	X0239319	MADDA, DANIELLE E.	02/27/25	02/27/25	FOOD & BEVERAGE	12.41
03-18	AP	X0239319	MADDA, DANIELLE E.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	14.89
03-20	AP	X0237235	CITIBANK -AMAZON MKTPL 1204P31F3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	67.88
03-20	AP	X0237235	CITIBANK -AMAZON MKTPL 615MJ7Z73	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	43.94
03-20	AP	X0237235	CITIBANK -AMAZON MKTPL GD4II4P83	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	64.96
03-20	AP	X0237235	CITIBANK -AMZN Mktp US	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	-248.99
03-20	AP	X0237235	CITIBANK -PAYPAL MOSERCOMMUN	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	32.00
03-21	AP	X0232075	HON MICHAEL CLOUD	01/18/25	01/18/25	HABITATION EXPENSE	304.97
03-21	AP	X0232075	HON MICHAEL CLOUD	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	38.39
03-21	AP	X0232075	HON MICHAEL CLOUD	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	40.00
03-21	AP	X0232075	HON MICHAEL CLOUD	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	418.93
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	134.29
						SUPPLIES AND MATERIALS TOTALS:	13,058.88
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	501.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	501.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	501.00
						EQUIPMENT TOTALS:	1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,786.91
						OFFICE TOTALS:	352,786.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		150.86
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		120.24
							FRANKED MAIL TOTALS:	271.10
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	01/01/25	01/02/25	SHARED EMPLOYEE		122.22
			BAILEY, JENNIFER N.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,608.00
			BAUER, SHEILA A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		161.47
			JABLONOWSKI, WESTIN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		372.22
			JONES, ANDREA R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		444.44
			LAWRENCE,ERIK M	01/01/25	01/02/25	DIRECTOR OF FEMA RELATIONS & A		372.22
			LONGORIA,MARK A	01/01/25	01/02/25	DEPUTY CHEIF OF STAFF		944.44
			LONGORIA,MARK A	01/01/25	01/02/25	DEPUTY CHEIF OF STAFF (OTHER COMPENSATION)		2,500.00
			LOPEZ, CASSIDY R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
			LOWES, GWENDOLYN S.	01/01/25	01/02/25	PART-TIME EMPLOYEE		161.47
			MADDA, DANIELLE E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		500.00
			MCCULLOUGH, THOMAS J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56
			ORTEGA, MARISA A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		388.89
			PALACIOS, CHRISTIAN X.	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56
			ROJAS, SYMPHONY M.	01/01/25	01/02/25	PRESS ASSISTANT		288.89
			ROMANO, MARY J.	01/01/25	01/02/25	VETERAN CASEWORKER		333.33
			SICKER, LOGAN J.	01/01/25	01/02/25	STAFF ASSISTANT		261.11
			SIDDIQUI,FAISAL	01/01/25	01/02/25	SHARED EMPLOYEE		93.33
			SIDUR, DAMON	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		444.44
			WEBSTER, JOSEPH M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		261.11
			WILLIAMSON, BENJAMIN D.	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89
							PERSONNEL COMPENSATION TOTALS:	11,650.37
TRAVEL								
01-07	AP	X0212794	MADDA, DANIELLE E.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		24.26
01-21	AP	X0216641	WILLIAMSON, BENJAMIN D.	11/20/24	11/20/24	TAXI/RIDE SHARE		63.90
01-21	AP	X0216641	WILLIAMSON, BENJAMIN D.	12/04/24	12/04/24	TAXI/RIDE SHARE		19.72
01-23	AP	X0220844	HON MICHAEL CLOUD	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		364.48
01-23	AP	X0220844	HON MICHAEL CLOUD	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		512.48
01-23	AP	X0220844	HON MICHAEL CLOUD	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		425.48
01-23	AP	X0220844	HON MICHAEL CLOUD	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		487.42
01-23	AP	X0220844	HON MICHAEL CLOUD	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		425.48
01-23	AP	X0220844	HON MICHAEL CLOUD	11/07/24	11/07/24	MEALS		10.63
01-23	AP	X0220844	HON MICHAEL CLOUD	11/08/24	11/08/24	MEALS		14.18
01-23	AP	X0220844	HON MICHAEL CLOUD	11/08/24	11/08/24	WI-FI ON TRAVEL		8.00
01-23	AP	X0220844	HON MICHAEL CLOUD	11/12/24	11/12/24	WI-FI ON TRAVEL		8.00
01-23	AP	X0220844	HON MICHAEL CLOUD	11/15/24	11/15/24	WI-FI ON TRAVEL		8.00
01-23	AP	X0220844	HON MICHAEL CLOUD	11/21/24	11/21/24	WI-FI ON TRAVEL		8.00

01-23	AP	X0220844	HON MICHAEL CLOUD	11/06/24	11/06/24	TAXI/RIDE SHARE	33.14
01-23	AP	X0220844	HON MICHAEL CLOUD	11/20/24	11/20/24	TAXI/RIDE SHARE	68.44
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/09/24	12/09/24	MEALS	13.20
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/13/24	12/13/24	MEALS	14.68
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/16/24	12/16/24	MEALS	18.00
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/04/24	12/21/24	PRIVATE AUTO MILEAGE	740.67
02-06	AP	X0220902	HON MICHAEL CLOUD	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	737.60
02-06	AP	X0220902	HON MICHAEL CLOUD	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	403.53
02-06	AP	X0220902	HON MICHAEL CLOUD	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	346.48
02-06	AP	X0220902	HON MICHAEL CLOUD	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	201.75
02-06	AP	X0220902	HON MICHAEL CLOUD	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	229.48
02-06	AP	X0220902	HON MICHAEL CLOUD	12/09/24	12/09/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0220902	HON MICHAEL CLOUD	12/12/24	12/12/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0220902	HON MICHAEL CLOUD	12/16/24	12/16/24	WI-FI ON TRAVEL	8.00
02-12	AP	X0222533	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	418.10
02-26	AP	01814620	HON MICHAEL CLOUD	11/01/24	11/30/24	MEALS	50.53
02-26	AP	01814646	HON MICHAEL CLOUD	12/01/24	12/31/24	MEALS	142.48
02-26	AP	01814905	HON MICHAEL CLOUD	01/02/25	01/02/25	MEALS	4.49
02-27	AP	X0220819	MADDA, DANIELLE E.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	31.47
03-28	AP	X0228928	HON MICHAEL CLOUD	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	559.58
						TRAVEL TOTALS:	6,417.65
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,441.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	674.52
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	629.34
01-24	AP	X0207257	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	995.79
01-24	AP	X0207257	CITIBANK -FEDEX72069359	07/13/24	07/13/24	POSTAGE / COURIER / BOX RENTAL	28.93
01-24	AP	X0207257	CITIBANK -FEDEX72069359	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	17.58
01-24	AP	X0207257	CITIBANK -FEDEX72069359	07/26/24	07/26/24	POSTAGE / COURIER / BOX RENTAL	13.97
01-24	AP	X0207257	CITIBANK -FEDEX72069359	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	14.94
01-24	AP	X0207257	CITIBANK -FEDEX72069359	08/07/24	08/09/24	POSTAGE / COURIER / BOX RENTAL	37.58
01-24	AP	X0207257	CITIBANK -FEDEX72069359	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	48.39
01-24	AP	X0207257	CITIBANK -FEDEX72069359	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	40.37
01-24	AP	X0207257	CITIBANK -OPTIMUM 7707	09/24/24	10/23/24	UTILITIES	394.69
02-07	AP	X0221947	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	1,044.23
02-07	AP	X0221947	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	1,043.91
02-07	AP	X0221947	CITIBANK -OPTIMUM 7707	11/24/24	12/23/24	UTILITIES	394.98
02-27	AP	X0229246	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	592.87
02-27	AP	X0229246	CITIBANK -OPTIMUM 7707	12/24/24	01/23/25	UTILITIES	395.00
02-27	AP	X0229246	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	332.75
03-20	AP	X0237235	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	656.24
03-20	AP	X0237235	CITIBANK -FEDEX33526996	09/26/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	15.14
03-20	AP	X0237235	CITIBANK -FEDEX33526996	10/21/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	374.08
03-20	AP	X0237235	CITIBANK -FEDEX33526996	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	56.32
03-20	AP	X0237235	CITIBANK -FEDEX33526996	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	9.16
03-20	AP	X0237235	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	332.75
03-20	AP	X0237235	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	665.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,363.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL CLOUD—Con.								
		PRINTING AND REPRODUCTION						
02-06	AP	X0231061	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		157.50
02-07	AP	X0231066	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		911.50
						PRINTING AND REPRODUCTION TOTALS:		1,069.00
		OTHER SERVICES						
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		3,000.00
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	EQUIPMENT INSTALLATION		8,000.00
02-14	AP	01809746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	EQUIPMENT INSTALLATION		2,900.00
03-28	AP	01821986	CITIBANK	08/22/24	08/22/24	SECURITY SERVICE		39.39
						OTHER SERVICES TOTALS:		13,939.39
		SUPPLIES AND MATERIALS						
01-22	AP	01806509	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		100.00
01-23	AP	X0223386	WILLIAMSON, BENJAMIN D.	12/19/24	12/19/24	LEGISLATIVE PLNNG FOOD AND BEV		267.59
01-24	AP	X0207257	CITIBANK -AMAZON RETA HO6NW2EQ3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-24	AP	X0207257	CITIBANK -AMAZON RETA JR2KP6UG3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		53.55
01-24	AP	X0207257	CITIBANK -Amazon.com 1P56L31D3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		29.97
01-24	AP	X0207257	CITIBANK -Amazon.com L96J66CB3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		24.99
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		42.18
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		140.70
02-06	AP	X0230013	HON MICHAEL CLOUD	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)		129.89
02-06	AP	X0230013	HON MICHAEL CLOUD	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		37.88
02-07	AP	X0221947	CITIBANK -AMAZON MKTPL W06Y601S3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		25.58
02-07	AP	X0221947	CITIBANK -AMAZON MKTPL Z30KE2QT1	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		266.59
02-07	AP	X0221947	CITIBANK -AMAZON MKTPL Z39VL0270	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		122.40
02-07	AP	X0221947	CITIBANK -AMAZON MKTPL ZX6GS1DM1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		202.86
02-07	AP	X0221947	CITIBANK -AMAZON RETA ZR89909L1	12/11/24	12/11/24	HABITATION EXPENSE		84.99
02-07	AP	X0221947	CITIBANK -AMZN Mktp US Z19KS1L32	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		46.58
02-07	AP	X0221947	CITIBANK -AMZN Mktp US ZX65E4NH1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		11.38
02-07	AP	X0221947	CITIBANK -AMZN Mktp US ZX6642E50	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		46.58
02-07	AP	X0221947	CITIBANK -AMZN Mktp US ZX7NR1VV0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		24.47
02-07	AP	X0221947	CITIBANK -BESTBUYCOM807002775007	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		899.95
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		240.00
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		420.00
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		650.00
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,570.00
02-14	AP	01809746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		300.00
02-14	AP	01809746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		949.00
02-14	AP	01809746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,002.00
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZD4HH0692	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		331.90
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZP78N5D92	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		25.99
02-27	AP	X0229246	CITIBANK -AMZN Mktp US ZP56U6DO2	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		115.99
03-05	AP	X0235698	CITIBANK -MODERN OFFICE	12/19/24	12/19/24	HABITATION EXPENSE		1,562.75
03-21	AP	X0232075	HON MICHAEL CLOUD	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)		89.85

03-21	AP	X0232075	HON MICHAEL CLOUD	11/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		85.48
03-28	AP	01821986	CITIBANK	08/22/24	08/22/24	FOOD & BEVERAGE		-39.39
						SUPPLIES AND MATERIALS TOTALS:		9,881.69
		EQUIPMENT						
01-22	AP	01806509	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25	01/09/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,289.00
01-22	AP	01806509	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25	01/09/25	WARRANTIES		209.00
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE EQUIP PURCH LESS THAN $25,000		7,398.00
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,349.00
02-14	AP	01809746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,349.00
03-05	AP	X0235698	CITIBANK -MODERN OFFICE	12/19/24	12/19/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,463.75
						EQUIPMENT TOTALS:		13,057.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,650.23
						OFFICE TOTALS:		67,650.23

INTERN ALLOWANCES
2025 HON. MICHAEL CLOUD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,903.33	9,903.33
INTERN ALLOWANCES TOTALS:	9,903.33	9,903.33
OFFICE TOTALS:	9,903.33	9,903.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCCOMB, JAMES D.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,293.33
SENN, SEAN F.	02/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,100.00
TORRES JR, DAVID	01/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,510.00
			PERSONNEL COMPENSATION TOTALS:	9,903.33
			INTERN ALLOWANCES TOTALS:	9,903.33
			OFFICE TOTALS:	9,903.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,097.55	4,097.55
PERSONNEL COMPENSATION	310,802.85	310,802.85
TRAVEL	15,372.06	15,372.06
TRANSPORTATION OF THINGS	8.11	8.11
RENT, COMMUNICATION, UTILITIES	40,749.26	40,749.26
PRINTING AND REPRODUCTION	1,974.49	1,974.49
OTHER SERVICES	16,916.92	16,916.92
SUPPLIES AND MATERIALS	2,201.24	2,201.24
EQUIPMENT	1,270.51	1,270.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,392.99	393,392.99
OFFICE TOTALS:	393,392.99	393,392.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-13.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES E. CLYBURN—Con.								
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		3,988.73
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-22.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		144.72
						FRANKED MAIL TOTALS:		4,097.55
		PERSONNEL COMPENSATION						
			BARNES, KENNETH E.	01/03/25	03/31/25	CASEWORKER		20,696.37
			BELL, QUADRI J.	01/03/25	03/31/25	COMMUNITY LIAISON		12,222.23
			BRIGGMAN, DEITRA D.	01/03/25	03/31/25	DIRECTOR OF PLANNING & OUTREAC		18,577.77
			COTA, MEGAN	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			ELLISON, MATTHEW B.	03/10/25	03/31/25	SENIOR ADVISOR/COUNSEL		7,291.67
			GARRETT, EMERALD P.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
			JOHNSON,HILLARY E	01/03/25	03/31/25	CASEWORKER		14,177.77
			KELLY, SARAH	01/03/25	03/31/25	SENIOR ADVISOR AND SCHEDULER		33,488.90
			LAPRISE, ZACHARY P.	01/03/25	03/31/25	PRESS ASSISTANT		14,666.67
			LYLES III, WILLIE	01/03/25	01/30/25	SENIOR ADVISOR & COUNSEL		777.77
			NANCE, ROBERT M.	01/03/25	03/31/25	DISTRICT DIRECTOR		26,807.97
			RICKENBACKER, JOHN H.	01/03/25	03/31/25	FIELD REPRESENTATIVE		18,333.33
			SALATTI, ACACIA B.	02/12/25	03/31/25	SENIOR ADVISOR		11,977.77
			SCOTT, JERDASHIA L.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43
			SINGLETARY, BARVETTA	01/03/25	03/31/25	SENIOR ADVISOR		18,262.51
			STUKES, GAIL P.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			TRESVANT, DALTON J.	01/03/25	03/31/25	MIDLANDS AREA DIRECTOR		20,696.37
			WARD, LARRY	01/03/25	03/31/25	DISTRICT AIDE		13,047.97
			WATKINS, YELBERTON R.	01/03/25	03/31/25	SHARED EMPLOYEE		23,555.56
						PERSONNEL COMPENSATION TOTALS:		310,802.85
		TRAVEL						
01-16	AP	01804053	VOLVO CAR FINANCIAL SERVICES	01/01/25	01/31/25	AUTOMOBILE LEASE		999.98
01-29	AP	X0226040	KELLY, SARAH	01/13/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		520.61
01-29	AP	X0226040	KELLY, SARAH	01/13/25	01/13/25	TAXI/RIDE SHARE		23.95
01-29	AP	X0226040	KELLY, SARAH	01/15/25	01/15/25	TAXI/RIDE SHARE		32.51
01-29	AP	X0226040	KELLY, SARAH	01/13/25	01/15/25	PARKING		51.00
02-04	AP	X0225034	KELLY, SARAH	01/07/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		520.61
02-04	AP	X0225034	KELLY, SARAH	01/07/25	01/07/25	TAXI/RIDE SHARE		33.03
02-04	AP	X0225034	KELLY, SARAH	01/09/25	01/09/25	TAXI/RIDE SHARE		26.74
02-04	AP	X0225034	KELLY, SARAH	01/07/25	01/09/25	PARKING		51.00
02-10	AP	X0226345	TRESVANT, DALTON J.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE		607.12
02-16	AP	01812023	VOLVO CAR FINANCIAL SERVICES	02/01/25	02/28/25	AUTOMOBILE LEASE		999.98
02-18	AP	X0232705	BELL, QUADRI J.	02/08/25	02/08/25	PRIVATE AUTO MILEAGE		27.85
02-20	AP	X0229389	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		410.30
02-20	AP	X0229389	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		410.30
02-20	AP	X0229389	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		410.30
02-20	AP	X0229389	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		410.30
02-20	AP	X0229389	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		410.30

02-20	AP	X0229389	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	520.61
02-20	AP	X0229389	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	410.30
02-20	AP	X0229389	CITIBANK	01/03/25	01/03/25	GASOLINE	40.00
02-20	AP	X0229389	CITIBANK	01/13/25	01/13/25	GASOLINE	48.67
02-20	AP	X0229389	CITIBANK	01/20/25	01/20/25	GASOLINE	43.68
02-20	AP	X0233722	JOHNSON, HILLARY E.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	177.16
02-21	AP	X0233717	BARNES, KENNETH E.	01/04/25	01/30/25	PRIVATE AUTO MILEAGE	805.70
03-16	AP	01817204	VOLVO CAR FINANCIAL SERVICES	03/01/25	03/31/25	AUTOMOBILE LEASE	999.98
03-20	AP	X0231662	TRESVANT, DALTON J.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	826.89
03-27	AP	01821501	HON JAMES E CLYBURN	01/01/25	01/31/25	LODGING	1,267.00
03-27	AP	01821730	HON JAMES E CLYBURN	02/01/25	02/28/25	LODGING	1,266.00
03-27	AP	X0237170	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	01/30/25	01/30/25	GASOLINE	50.00
03-27	AP	X0237170	CITIBANK	02/06/25	02/06/25	GASOLINE	45.00
03-27	AP	X0237170	CITIBANK	02/21/25	02/21/25	GASOLINE	53.09
						TRAVEL TOTALS:	15,372.06
		TRANSPORTATION OF THINGS					
02-03	AP	X0230151	SHARP ELECTRONICS CORPORATION	01/01/25	01/31/25	FREIGHT CHARGES	2.83
03-12	AP	X0231476	SHARP ELECTRONICS CORPORATION	02/22/25	02/22/25	FREIGHT CHARGES	5.28
						TRANSPORTATION OF THINGS TOTALS:	8.11
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	X0227976	DISH NETWORK	01/15/25	02/14/25	UTILITIES	78.75
01-28	GL	MED0139926		01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)	25.00
01-28	AP	X0223500	BARNES, KENNETH E.	01/01/25	12/31/25	POSTAGE / COURIER / BOX RENTAL	120.00
01-28	AP	X0227983	CHARTER COMMUNICATIONS	01/04/25	02/03/25	UTILITIES	284.37
01-28	AP	X0228297	CHARTER COMMUNICATIONS	01/13/25	02/12/25	UTILITIES	66.11
01-29	AP	X0228224	FEDEX	01/06/25	01/06/25	POSTAGE / COURIER / BOX RENTAL	6.62
01-29	AP	X0228224	FEDEX	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	7.52
02-03	AP	01808677	UPS	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	38.22
02-03	AP	X0230162	FEDEX	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	15.63
02-12	AP	X0232470	FARMERS TELEPHONE COOPERATIVE INC	02/01/25	02/28/25	UTILITIES	279.52
02-12	AP	X0232484	FRONTIER COMMUNICATIONS	01/28/25	02/27/25	UTILITIES	238.80
02-13	AP	X0232501	CHARTER COMMUNICATIONS	01/21/25	02/20/25	UTILITIES	940.88
02-26	AP	01814999	FIRST CITZENS BANK & TRUST COMP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
02-26	AP	01815000	FIRST CITZENS BANK & TRUST COMP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,758.07
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	691.84
03-03	AP	X0235881	CHARTER COMMUNICATIONS	02/04/25	03/03/25	UTILITIES	279.42
03-03	AP	X0235882	DISH NETWORK	02/15/25	03/14/25	UTILITIES	65.91
03-06	AP	01815316	UPS	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL	39.05
03-12	AP	X0239614	CHARTER COMMUNICATIONS	02/21/25	03/20/25	UTILITIES	946.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES E. CLYBURN—Con.								
03-12	AP	X0239616	CHARTER COMMUNICATIONS	02/13/25	03/12/25	UTILITIES		57.16
03-12	AP	X0239634	COMCAST	02/01/25	02/28/25	UTILITIES		135.00
03-16	AP	01818430	FIRST CITZENS BANK & TRUST COMP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,238.75
03-19	AP	01820603	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		164.45
03-19	AP	01820604	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		164.45
03-19	AP	01820605	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		164.45
03-27	GL	MED0141543		03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)		45.00
03-27	AP	X0239628	CHARTER COMMUNICATIONS	03/04/25	04/30/25	UTILITIES		296.89
03-27	AP	X0243346	FEDEX	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL		50.13
03-27	AP	X0243353	FRONTIER COMMUNICATIONS	02/28/25	03/27/25	UTILITIES		238.80
03-27	AP	X0243358	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES		14.72
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		32.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		103.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,791.91
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		691.80
03-31	AP	X0244341	CHARTER COMMUNICATIONS	03/13/25	04/12/25	UTILITIES		66.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,749.26
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/14/25	01/14/25	PHOTOGRAPHIC (TRANSFER)		40.00
02-07	AP	X0231465	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		528.00
03-11	AP	X0239648	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO		185.50
03-11	AP	X0239649	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO		674.00
03-12	AP	X0231476	SHARP ELECTRONICS CORPORATION	01/06/25	02/20/25	NON-FRANKABLE PRINTING & REPRO		175.99
03-26	AP	X0243335	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO		185.50
03-27	AP	X0243337	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		185.50
						PRINTING AND REPRODUCTION TOTALS:		1,974.49
		OTHER SERVICES						
01-16	AP	01804530	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804620	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-29	AP	X0226486	CITIBANK -GEICO AUTO	12/07/24	01/06/25	INSURANCE		941.46
01-29	AP	X0228304	B & C ASSOCIATES INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		678.00
02-07	AP	X0231851	1BRIGHTSTAR MEDIA	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		650.00
02-16	AP	01812584	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812673	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-24	AP	X0233749	CITIBANK -GEICO AUTO	01/07/25	02/06/25	INSURANCE		941.46
02-27	AP	X0235878	B & C ASSOCIATES INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		678.00
03-12	AP	X0239611	1BRIGHTSTAR MEDIA	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV		650.00
03-16	AP	01817759	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817847	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-27	AP	X0243332	B & C ASSOCIATES INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		678.00
						OTHER SERVICES TOTALS:		16,916.92
		SUPPLIES AND MATERIALS						
01-28	AP	X0228311	PEE DEE FOOD SERVICE	01/27/25	01/27/25	WATER		10.80

01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		323.91
02-27	AP	X0234435	LORICK OFFICE PRODUCTS INC	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		653.32
02-27	AP	X0235874	LORICK OFFICE PRODUCTS INC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		510.24
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-47.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		312.64
03-11	AP	X0239643	VALLEY BEVERAGE LLC	03/01/25	03/31/25	WATER		16.15
03-12	AP	X0239623	NEWZ GROUP	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		228.00
03-12	AP	X0239646	VALLEY BEVERAGE LLC	03/01/25	03/01/25	WATER		84.28
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		131.75
03-31	AP	X0244360	VALLEY BEVERAGE LLC	02/01/25	02/28/25	WATER		16.15
							SUPPLIES AND MATERIALS TOTALS:	2,201.24
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		392.00
02-03	AP	X0230151	SHARP ELECTRONICS CORPORATION	01/01/25	01/31/25	MAINTENANCE / REPAIRS		94.51
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,270.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,392.99
							OFFICE TOTALS:	393,392.99

2024 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		156.52
							FRANKED MAIL TOTALS:	156.52
		PERSONNEL COMPENSATION						
			BARNES, KENNETH E.	12/01/24	01/02/25	CASEWORKER		10,470.37
			BELL, QUADRI J.	12/01/24	01/02/25	COMMUNITY LIAISON		10,277.78
			BRIGGMAN, DEITRA D.	12/01/24	01/02/25	DIRECTOR OF PLANNING & OUTREAC		10,422.22
			COTA, MEGAN	12/01/24	01/02/25	STAFF ASSISTANT		10,277.78
			GARRETT, EMERALD P.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		10,138.56
			JOHNSON,HILLARY E	12/01/24	01/02/25	CASEWORKER		10,322.22
			KELLY, SARAH	12/01/24	01/02/25	SENIOR ADVISOR AND SCHEDULER		7,019.44
			KELLY, SARAH	11/01/24	11/01/24	SENIOR ADVISOR AND SCHEDULER (OTHER COMPENSATION)		3,752.00
			LYLES III, WILLIE	09/01/24	11/30/24	SENIOR ADVISOR & COUNSEL		0.00
			LYLES III, WILLIE	09/01/24	01/02/25	SENIOR ADVISOR & COUNSEL		8,079.57
			LYLES III, WILLIE	12/01/24	12/01/24	SENIOR ADVISOR & COUNSEL (OTHER COMPENSATION)		1,976.00
			NANCE, ROBERT M.	12/01/24	01/02/25	DISTRICT DIRECTOR		9,145.19
			NANCE, ROBERT M.	11/01/24	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,474.00
			RICKENBACKER, JOHN H.	12/01/24	01/02/25	FIELD REPRESENTATIVE		10,416.67
			SCOTT, JERDASHIA L.	12/01/24	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		10,305.56
			SINGLETARY, BARVETTA	12/01/24	01/02/25	SENIOR ADVISOR		6,008.33
			SINGLETARY, BARVETTA	11/01/24	11/01/24	SENIOR ADVISOR (OTHER COMPENSATION)		4,835.00
			STUKES, GAIL P.	12/01/24	01/02/25	STAFF ASSISTANT		10,277.78
			TRESVANT, DALTON J.	12/01/24	01/02/25	MIDLANDS AREA DIRECTOR		10,470.37
			WARD, LARRY	12/01/24	01/02/25	DISTRICT AIDE		10,296.54
			WATKINS, YELBERTON R.	07/01/24	11/30/24	SHARED EMPLOYEE		0.00
			WATKINS, YELBERTON R.	07/01/24	01/02/25	SHARED EMPLOYEE		9,772.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES E. CLYBURN—Con.								
			WATKINS, YELBERTON R.	12/01/24	12/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)		840.00
						PERSONNEL COMPENSATION TOTALS:		166,578.14
		TRAVEL						
01-06	AP	X0222645	KELLY, SARAH	12/10/24	12/12/24	PARKING		51.00
01-07	AP	X0215461	TRESVANT, DALTON J.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE		694.56
01-08	AP	X0221298	BARNES, KENNETH E.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE		156.78
01-30	AP	X0218599	KELLY, SARAH	12/16/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		520.21
01-30	AP	X0218599	KELLY, SARAH	12/16/24	12/16/24	TAXI/RIDE SHARE		23.93
01-30	AP	X0218599	KELLY, SARAH	12/18/24	12/18/24	TAXI/RIDE SHARE		26.50
01-30	AP	X0218599	KELLY, SARAH	11/16/24	11/18/24	PARKING		51.00
01-30	AP	X0222372	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		410.10
01-30	AP	X0222372	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		410.10
01-30	AP	X0222372	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		389.48
01-30	AP	X0222372	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		410.10
01-30	AP	X0222372	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		410.10
01-30	AP	X0222372	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		820.20
01-30	AP	X0222372	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		410.10
01-30	AP	X0222372	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		490.10
01-30	AP	X0222372	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		2,021.48
01-30	AP	X0222372	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		410.10
01-30	AP	X0222372	CITIBANK	12/03/24	12/03/24	GASOLINE		44.18
01-30	AP	X0222372	CITIBANK	12/11/24	12/11/24	GASOLINE		40.32
01-30	AP	X0222372	CITIBANK	12/20/24	12/20/24	GASOLINE		20.75
01-30	AP	X0222372	CITIBANK	12/27/24	12/27/24	GASOLINE		42.41
02-19	AP	X0233727	JOHNSON, HILLARY E.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		169.57
02-26	AP	01814641	HON JAMES E CLYBURN	12/01/24	12/31/24	LODGING		1,262.00
							TRAVEL TOTALS:	9,285.07
		TRANSPORTATION OF THINGS						
01-22	AP	X0226838	SHARP ELECTRONICS CORPORATION	12/01/24	12/31/24	FREIGHT CHARGES		1.47
							TRANSPORTATION OF THINGS TOTALS:	1.47
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL		46.65
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		103.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		3,586.79
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		691.87
01-22	AP	X0226773	DISH NETWORK	12/15/24	01/14/25	UTILITIES		65.91
01-22	AP	X0226836	CHARTER COMMUNICATIONS	11/14/24	01/12/25	UTILITIES		48.16
01-22	AP	X0226839	FRONTIER COMMUNICATIONS	12/28/24	01/27/25	UTILITIES		238.25
01-23	AP	X0226776	CHARTER COMMUNICATIONS	12/21/24	01/20/25	UTILITIES		925.91
01-24	AP	01807027	UPS	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		44.37
01-28	AP	X0227989	VERIZON WIRELESS	12/01/24	01/21/25	UTILITIES		510.90
01-29	AP	X0224975	FEDEX	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL		7.52

01-29	AP	X0227981	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES		14.72
01-29	AP	X0228319	FARMERS TELEPHONE COOPERATIVE INC	12/01/24	12/31/24	UTILITIES		272.18
02-11	AP	X0232492	FEDEX	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		8.08
02-12	AP	X0232455	VERIZON WIRELESS	01/22/25	02/21/25	UTILITIES		522.54
02-18	AP	X0233473	COMCAST	12/01/24	12/31/24	UTILITIES		137.17
02-18	AP	X0233476	COMCAST	01/01/25	01/31/25	UTILITIES		139.33
02-18	AP	X0233479	COMCAST	11/01/24	11/30/24	UTILITIES		135.00
02-27	AP	X0235876	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES		14.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,545.07
		PRINTING AND REPRODUCTION						
01-31	AP	X0224967	US CAPITOL HISTORICAL SOCIETY	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD		19,842.06
02-06	AP	X0231421	CONSTANT MESSENGER INC	12/29/24	12/29/24	NON-FRANKABLE PRINTING & REPRO		2,932.32
						PRINTING AND REPRODUCTION TOTALS:		22,774.38
		OTHER SERVICES						
01-28	AP	X0215917	CITIBANK -GEICO AUTO	11/07/24	12/06/24	INSURANCE		941.46
02-07	AP	X0231855	B & C ASSOCIATES INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		678.00
						OTHER SERVICES TOTALS:		1,619.46
		SUPPLIES AND MATERIALS						
01-22	AP	X0226842	SOUTH CAROLINA PRESS CLIPPING	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		281.04
01-29	AP	X0226486	CITIBANK -D J WSJ	12/07/24	03/05/25	PUBLICATIONS/REFERENCE MAT'L		210.57
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		46.90
02-07	AP	X0231854	NEWZ GROUP	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		276.00
02-12	AP	X0232449	PEE DEE FOOD SERVICE	12/27/24	12/27/24	WATER		10.80
03-27	AP	X0234610	CITIBANK	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		800.00
						SUPPLIES AND MATERIALS TOTALS:		1,625.31
		EQUIPMENT						
01-22	AP	X0226838	SHARP ELECTRONICS CORPORATION	12/01/24	12/31/24	MAINTENANCE / REPAIRS		49.11
						EQUIPMENT TOTALS:		49.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,634.53
						OFFICE TOTALS:		209,634.53

INTERN ALLOWANCES
2025 HON. JAMES E. CLYBURN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,593.34	14,593.34
INTERN ALLOWANCES TOTALS:	14,593.34	14,593.34
OFFICE TOTALS:	14,593.34	14,593.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALCENA, MICHAEL P.	01/20/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,840.00
FINEGAN, MYLES	01/23/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,266.67
FLOYD, ARIANNA A.	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,280.00
JR LEMON, KELVIN	01/20/25	01/30/25	DISTRICT OFFICE PAID INTERN -	366.67
NAUGLE, MOLLIE H.	02/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,920.00
PINCKNEY, KERRINGTON S.	01/29/25	01/30/25	PAID INTERN - HOUSE PROGRAM	800.00
THOMAS, ELIZABETH C.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,120.00
			PERSONNEL COMPENSATION TOTALS:	14,593.34
			INTERN ALLOWANCES TOTALS:	14,593.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. JAMES E. CLYBURN—Con.							
					OFFICE TOTALS:		14,593.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,071.65	3,071.65
					PERSONNEL COMPENSATION	267,286.07	267,286.07
					TRAVEL	6,397.16	6,397.16
					RENT, COMMUNICATION, UTILITIES	26,907.81	26,907.81
					PRINTING AND REPRODUCTION	12,987.21	12,987.21
					OTHER SERVICES	11,867.75	11,867.75
					SUPPLIES AND MATERIALS	9,039.58	9,039.58
					EQUIPMENT	2,168.20	2,168.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,725.43	339,725.43
					OFFICE TOTALS:	339,725.43	339,725.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-113.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-22.55
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		133.80
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		3,096.65
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-22.55
					FRANKED MAIL TOTALS:		3,071.65
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/25	03/31/25	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
		BROWN,NICHOLAS R	01/03/25	03/31/25	CHIEF OF STAFF		39,111.10
		CHANTHAVONG, JENNY SUE J.	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,068.00
		CHURCH, LARSON T.	01/03/25	01/30/25	STAFF ASSISTANT		3,888.89
		CHURCH, LARSON T.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		9,518.14
		DYER,CINDY S	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		19,650.40
		HAWKINS, TAYLOR F.	01/24/25	03/31/25	DIRECTOR OF OPERATIONS		18,611.10
		HAYES, JESSICA M.	03/10/25	03/31/25	PART-TIME EMPLOYEE		2,187.50
		HUFFMAN, MADELINE A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,456.67
		KATZ, JOEL N.	01/03/25	03/14/25	DISTRICT DIRECTOR		25,519.99
		KELLY, HANNAH R.	01/03/25	03/07/25	PRESS ASSISTANT		10,833.34
		LAND, CONNOR M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,068.00
		LOCKETT, JORDAN K.	01/03/25	01/30/25	STAFF ASST/LEG CORRESPONDENT		4,277.77
		SCHINDEWOLF, ALEXANDRA E.	02/03/25	03/31/25	LEGISLATIVE ASSISTANT		10,875.00
		SLEDGE, JOHN T.	01/03/25	03/31/25	STAFF ASSISTANT/CASEWORKER		14,177.77
		STARR, CHASE D.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		4,928.00
		STARR, CHASE D.	01/17/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		12,952.67

			SULLIVAN, DAWN-MARIE E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,087.10
			THOMAS, WANDA H.	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,234.63
							PERSONNEL COMPENSATION TOTALS:	267,286.07
		TRAVEL						
02-26	AP	01814728	HON ANDREW CLYDE	01/03/25	01/31/25	LODGING		2,345.41
02-26	AP	01814728	HON ANDREW CLYDE	01/03/25	01/31/25	MEALS		107.48
02-27	AP	01812008	CHANTHAVONG, JENNY SUE J.	01/29/25	02/07/25	PRIVATE AUTO MILEAGE		166.83
02-27	AP	01812008	CHANTHAVONG, JENNY SUE J.	02/03/25	02/03/25	PARKING		14.45
02-28	AP	01814148	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		177.30
02-28	AP	01814148	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		339.31
02-28	AP	01814148	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		177.30
03-18	AP	01816443	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-18	AP	01816443	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-18	AP	01816443	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-18	AP	01816444	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		177.30
03-18	AP	01816444	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		177.30
03-18	AP	01816444	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-19	AP	01816442	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-19	AP	01816442	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-19	AP	01816442	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-27	AP	01820957	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		339.31
							TRAVEL TOTALS:	6,397.16
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01803132	AMPLIFY INC	01/08/25	01/08/25	FRANKABLE TELECOM/TELETOWNHALL		1,749.87
02-03	AP	01806646	CHARTER COMMUNICATIONS	01/11/25	02/10/25	UTILITIES		210.21
02-04	AP	01809164	GAINESVILLE SQUARE INVESTMENTS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-16	AP	01813123	GAINESVILLE SQUARE INVESTMENTS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-19	AP	01809971	AMPLIFY INC	02/09/25	02/09/25	FRANKABLE TELECOM/TELETOWNHALL		115.50
02-20	AP	01809755	AMPLIFY INC	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL		1,720.89
02-24	AP	01810273	CHARTER COMMUNICATIONS	02/11/25	03/10/25	UTILITIES		200.65
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		118.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		99.20
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		379.55
03-16	AP	01818291	GAINESVILLE SQUARE INVESTMENTS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-18	AP	01816279	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL		1,921.50
03-19	AP	01816277	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL		5,051.90
03-27	AP	01818591	VERIZON	02/02/25	03/01/25	UTILITIES		1,014.18
03-27	AP	01820496	CHARTER COMMUNICATIONS	03/11/25	04/10/25	UTILITIES		213.14
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		118.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		98.67
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		379.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,907.81
		PRINTING AND REPRODUCTION						
02-19	AP	01810074	ACCURATE WORD	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		49.50
02-19	AP	01810075	ACCURATE WORD	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		185.50
02-19	AP	01810076	ACCURATE WORD	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		99.00
02-21	AP	01808927	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS		1,880.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDREW S. CLYDE—Con.								
02-26	AP	01813433	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-24	AP	01816276	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS		10,722.73
						PRINTING AND REPRODUCTION TOTALS:		12,987.21
		OTHER SERVICES						
01-16	AP	01804078	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804175	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812087	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812171	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817268	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817351	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
						OTHER SERVICES TOTALS:		11,867.75
		SUPPLIES AND MATERIALS						
01-13	AP	01802493	CULLIGAN OF ANNAPOLIS	01/01/25	01/31/25	WATER		53.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-308.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		354.97
02-03	AP	01807196	MCGARITYS	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		25.99
02-19	AP	01809454	CULLIGAN OF ANNAPOLIS	02/01/25	02/28/25	WATER		53.00
02-27	AP	01812008	CHANTHAVONG, JENNY SUE J.	02/13/25	02/13/25	FOOD & BEVERAGE		26.00
02-28	AP	01814138	CITI PCARD-GANNETT MEDIA CO	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		8.47
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-47.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		206.27
03-10	AP	01815399	CULLIGAN OF ANNAPOLIS	03/01/25	03/31/25	WATER		53.00
03-18	AP	01816038	CITI PCARD-AJC	01/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		11.31
03-18	AP	01816038	CITI PCARD-AJC	02/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L		12.99
03-18	AP	01816038	CITI PCARD-Amazon.com Z73J01A91	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		169.00
03-18	AP	01816038	CITI PCARD-GAINESVILLE TIMES	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		12.00
03-18	AP	01816038	CITI PCARD-GANNETT MEDIA CO	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		8.47
03-18	AP	01816038	CITI PCARD-GANNETT MEDIA CO	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L		8.47
03-18	AP	01816038	CITI PCARD-NYTIMES DISC	02/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L		4.24
03-18	AP	01816038	CITI PCARD-TWP SUB34446797	02/02/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L		127.20
03-28	AP	01821128	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		8,000.00
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		145.19
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-41.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		156.01
						SUPPLIES AND MATERIALS TOTALS:		9,039.58
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		573.10
01-31	GL	MNT0140072		01/23/25	01/31/25	MAINTENANCE / REPAIRS		56.90
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		769.10
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		769.10
						EQUIPMENT TOTALS:		2,168.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,725.43

							OFFICE TOTALS:	339,725.43
2024 HON. ANDREW S. CLYDE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		34,209.33
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		182.20
							FRANKED MAIL TOTALS:	34,391.53
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/25	01/02/25	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			BROWN,NICHOLAS R	01/01/25	01/02/25	CHIEF OF STAFF		888.89
			CHANTHAVONG, JENNY SUE J.	01/01/25	01/02/25	FIELD REPRESENTATIVE		297.00
			CHURCH, LARSON T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		1.30
			CHURCH, LARSON T.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			DYER,CINDY S	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		446.60
			ERICKSON, CAMERON M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		346.50
			HUFFMAN, MADELINE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.83
			KATZ, JOEL N.	01/01/25	01/02/25	DISTRICT DIRECTOR		708.89
			KELLY, HANNAH R.	01/01/25	01/02/25	PRESS ASSISTANT		333.33
			LAND, CONNOR M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		297.00
			LOCKETT, JORDAN K.	01/01/25	01/02/25	STAFF ASST/LEG CORRESPONDENT		305.56
			ROBERTS, LINDSAY M.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND OPE		429.20
			SLEDGE, JOHN T.	01/01/25	01/02/25	STAFF ASSISTANT/CASEWORKER		322.22
			STARR, CHASE D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		352.00
			SULLIVAN, DAWN-MARIE E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		592.89
			THOMAS, WANDA H.	01/01/25	01/02/25	PART-TIME EMPLOYEE		209.88
							PERSONNEL COMPENSATION TOTALS:	6,474.87
TRAVEL								
01-06	AP	01800675	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		177.10
01-06	AP	01800675	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		177.10
01-06	AP	01800675	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-06	AP	01800675	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-06	AP	01800722	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING		3,822.90
01-06	AP	01800722	CITIBANK GOV CARD SERVICE	11/03/24	11/05/24	MEALS		27.93
01-06	AP	01800722	CITIBANK GOV CARD SERVICE	11/03/24	11/04/24	WI-FI ON TRAVEL		9.90
01-06	AP	01800722	CITIBANK GOV CARD SERVICE	11/03/24	11/05/24	PARKING		45.00
01-28	AP	01803960	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-28	AP	01803960	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-28	AP	01803960	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-28	AP	01803960	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-29	AP	01807976	HON ANDREW CLYDE	11/01/24	11/30/24	LODGING		1,215.90
01-29	AP	01807976	HON ANDREW CLYDE	11/01/24	11/30/24	MEALS		29.91
02-26	AP	01814630	HON ANDREW CLYDE	12/01/24	12/31/24	LODGING		2,065.20
02-26	AP	01814630	HON ANDREW CLYDE	12/01/24	12/31/24	MEALS		26.88
02-26	AP	01814728	HON ANDREW CLYDE	01/02/25	01/02/25	LODGING		195.45
02-27	AP	01812009	CHANTHAVONG, JENNY SUE J.	12/13/24	12/30/24	PRIVATE AUTO MILEAGE		174.87
02-28	AP	01814146	CITIBANK GOV CARD SERVICE	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		339.11
							TRAVEL TOTALS:	10,341.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW S. CLYDE—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	01800527	CITI PCARD-USPS PO 1050091422	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL		14.60
01-03	AP	01800673	VERIZON	11/02/24	12/01/24	UTILITIES		1,014.00
01-06	AP	01800293	AMPLIFY INC	12/16/24	12/16/24	RECORDING (OUTSIDE)		12,500.00
01-08	AP	01801371	CHARTER COMMUNICATIONS	12/11/24	01/10/25	UTILITIES		200.78
01-13	AP	01802469	AMPLIFY INC	01/02/25	01/02/25	FRANKABLE TELECOM/TELETOWNHALL		500.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		118.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		97.32
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
03-11	AP	01815517	VERIZON	01/02/25	02/01/25	UTILITIES		1,014.18
03-12	AP	01815559	VERIZON	12/02/24	01/01/25	UTILITIES		1,031.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,878.17
			PRINTING AND REPRODUCTION					
01-13	AP	01802467	THE FRANKING GROUP	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		32,674.00
01-24	AP	01806456	ACCURATE WORD	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		32,741.50
			SUPPLIES AND MATERIALS					
01-02	AP	01800527	CITI PCARD-AJC	11/26/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
01-02	AP	01800527	CITI PCARD-Amazon.com FZ4ZB0R43	11/08/24	11/08/24	FOOD & BEVERAGE		220.80
01-02	AP	01800527	CITI PCARD-GAINESVILLE TIMES	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		12.00
01-03	AP	01800523	CITI PCARD-AMZN Mktp US 092086CM3	11/08/24	11/08/24	FOOD & BEVERAGE		39.98
01-03	AP	01800523	CITI PCARD-Amazon.com VW6C960X3	11/08/24	11/08/24	FOOD & BEVERAGE		104.52
01-03	AP	01800523	CITI PCARD-BOARDING PASS COFFEE GV	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV		30.73
01-03	AP	01800523	CITI PCARD-KROGER #682	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV		9.56
01-03	AP	01800523	CITI PCARD-NYTIMES DISC	11/06/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		12.00
01-03	AP	01800523	CITI PCARD-TACO MAC 13	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV		252.90
01-03	AP	01800523	CITI PCARD-THE 1818 CLUB	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV		387.23
01-03	AP	01800523	CITI PCARD-THE TROLL TAVERN & RESTAU	11/06/24	11/06/24	LEGISLATIVE PLNNG FOOD AND BEV		252.42
01-03	AP	01800523	CITI PCARD-TST SENOR FIESTA	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV		271.85
01-03	AP	01800523	CITI PCARD-WAFFLE HOUSE 136	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV		131.25
01-03	AP	01800523	CITI PCARD-ZAXBY'S #04303	11/03/24	11/03/24	LEGISLATIVE PLNNG FOOD AND BEV		90.18
01-06	AP	01800808	CRITICAL MENTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,090.00
01-07	AP	01801370	DYER, CINDY	12/20/24	12/20/24	FOOD & BEVERAGE		180.22
01-13	AP	01802723	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-24	AP	01806127	CITI PCARD-AJC	12/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		12.99
01-24	AP	01806127	CITI PCARD-GAINESVILLE TIMES	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		12.00
01-24	AP	01806127	CITI PCARD-GANNETT MEDIA CO	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		8.47
01-24	AP	01806127	CITI PCARD-NE GA PUBLISHING CO	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		59.99
01-24	AP	01806127	CITI PCARD-NE GA PUBLISHING CO	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		55.99
01-24	AP	01806127	CITI PCARD-NORTHEAST GEORGIAN	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		55.99
01-24	AP	01806127	CITI PCARD-NYTIMES DISC	12/04/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		12.00
01-24	AP	01806127	CITI PCARD-PAYPAL NEWSPAPER	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		68.99

01-24	AP	01806127	CITI PCARD-THE NEWS OBSERVER	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		43.99
01-24	AP	01806127	CITI PCARD-WWW.ARTLIST.IO	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		119.88
01-24	AP	01806334	CITI PCARD-AMAZON MKTPL ZR6BL25V2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		980.04
01-24	AP	01806334	CITI PCARD-AMZN Mktp US ZL0HR9DB2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		209.99
01-24	AP	01806334	CITI PCARD-Amazon.com ZE9A24E00	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		51.13
02-03	AP	01806606	CITI PCARD-AMAZON MKTPL Z96X40VN0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		682.88
02-03	AP	01806606	CITI PCARD-AMAZON MKTPL ZR6CD4532	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		21.59
02-03	AP	01806606	CITI PCARD-AMZN Mktp US Z16P48QO1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		198.89
02-28	AP	01814138	CITI PCARD-NYTIMES DISC	01/01/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L		12.00
						SUPPLIES AND MATERIALS TOTALS:		24,293.44
		EQUIPMENT						
01-23	AP	01806933	SHARP ELECTRONICS CORPORATIION	01/15/25	01/15/25	OFFICE EQUIP PURCH LESS THAN $25,000		10,500.00
						EQUIPMENT TOTALS:		10,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,621.42
						OFFICE TOTALS:		135,621.42

INTERN ALLOWANCES
2025 HON. ANDREW S. CLYDE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,100.00	8,100.00
INTERN ALLOWANCES TOTALS:	8,100.00	8,100.00
OFFICE TOTALS:	8,100.00	8,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROGERS, FRANKLIN C.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,633.33
SORROW, LOGAN S.	02/26/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,466.67
			PERSONNEL COMPENSATION TOTALS:	8,100.00
			INTERN ALLOWANCES TOTALS:	8,100.00
			OFFICE TOTALS:	8,100.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	142.49	142.49
PERSONNEL COMPENSATION	382,581.39	382,581.39
TRAVEL	7,223.72	7,223.72
RENT, COMMUNICATION, UTILITIES	20,559.89	20,559.89
PRINTING AND REPRODUCTION	11.70	11.70
OTHER SERVICES	12,338.80	12,338.80
SUPPLIES AND MATERIALS	3,667.18	3,667.18
EQUIPMENT	546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,071.17	427,071.17
OFFICE TOTALS:	427,071.17	427,071.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-14.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE COHEN—Con.								
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		157.34
						FRANKED MAIL TOTALS:		142.49
		PERSONNEL COMPENSATION						
			BUSTER,REISHA P	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		34,222.23
			CASSIDY,PATRICK P	01/03/25	03/31/25	DISTRICT COMMUNICATIONS & DIGI		22,977.77
			CITRON, RACHEL A.	01/03/25	03/31/25	LA/LC		17,355.57
			CONEY, CHARLETTA	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90
			DILLIHAY,MARILYN J	01/03/25	03/31/25	CHIEF OF STAFF		54,291.10
			DONCHES,MICHELLE M	01/03/25	03/31/25	SHARED EMPLOYEE		5,883.04
			DOUGLAS,VICTORI A	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			DULNIAK, CRAIG J.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		28,355.57
			FELDMAN,JARED A	01/03/25	03/31/25	JUDICIARY LA/COUNSEL		23,222.23
			HENRY JR,WILLIE L	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		19,311.10
			HENRY,WILEY	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,377.77
			JAMES, MYANNE H.	02/01/25	03/31/25	STAFF ASSISTANT		5,125.00
			JORDAN, JEREMY M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,177.77
			KEMP, KEVIN D.	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
			MARSH,PATRICIA	01/03/25	03/31/25	SCHEDULER		16,866.67
			MAYNARD,RICK	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,866.67
			PALMER, BENJAMIN D.	01/03/25	02/23/25	STAFF ASST/LC		8,500.00
			SCHNELLE,ALEXANDRA K	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		32,266.67
			SULLIVAN,BARTHOLOMEW D	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,666.67
			THOMAS,MARZIE	01/03/25	03/31/25	DISTRICT DIRECTOR		23,711.10
						PERSONNEL COMPENSATION TOTALS:		382,581.39
		TRAVEL						
02-07	AP	X0222317	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		285.10
02-07	AP	X0222317	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		285.10
02-07	AP	X0222317	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		285.10
02-07	AP	X0222317	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		285.10
02-07	AP	X0222317	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		285.10
02-07	AP	X0222317	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		285.10
02-07	AP	X0222317	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		285.10
02-26	AP	01814882	HON. STEVE COHEN	01/03/25	01/31/25	LODGING		1,166.97
02-26	AP	01814882	HON. STEVE COHEN	01/03/25	01/31/25	MEALS		264.66
03-03	AP	X0235408	HON. STEVE COHEN	01/30/25	02/02/25	PRIVATE AUTO MILEAGE		11.14
03-03	AP	X0235408	HON. STEVE COHEN	01/16/25	01/16/25	TAXI/RIDE SHARE		31.63
03-03	AP	X0235408	HON. STEVE COHEN	01/21/25	01/21/25	TAXI/RIDE SHARE		64.26
03-03	AP	X0235408	HON. STEVE COHEN	01/23/25	01/23/25	TAXI/RIDE SHARE		27.60
03-03	AP	X0235408	HON. STEVE COHEN	02/04/25	02/04/25	TAXI/RIDE SHARE		50.63
03-03	AP	X0235408	HON. STEVE COHEN	02/07/25	02/07/25	TAXI/RIDE SHARE		30.50
03-03	AP	X0235408	HON. STEVE COHEN	02/10/25	02/10/25	TAXI/RIDE SHARE		51.52
03-03	AP	X0235408	HON. STEVE COHEN	02/13/25	02/13/25	TAXI/RIDE SHARE		36.00
03-03	AP	X0235408	HON. STEVE COHEN	02/21/25	02/21/25	TAXI/RIDE SHARE		63.37

03-12	AP	X0229590	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	0.20
03-12	AP	X0229590	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-12	AP	X0229590	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-12	AP	X0229590	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-12	AP	X0229590	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-12	AP	X0229590	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-12	AP	X0229590	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-27	AP	01821737	HON. STEVE COHEN	02/01/25	02/28/25	LODGING	1,338.45
03-27	AP	01821737	HON. STEVE COHEN	02/01/25	02/28/25	MEALS	379.29
						TRAVEL TOTALS:	7,223.72
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
02-04	AP	X0229878	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25	02/28/25	UTILITIES	441.00
02-06	AP	X0229695	CITIBANK -COMCAST	01/24/25	02/23/25	UTILITIES	198.34
02-06	AP	X0229695	CITIBANK -PREMIUM PARKING	12/04/24	01/14/25	DISTRICT OFFICE PARKING	381.30
02-26	AP	X0235423	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25	03/31/25	UTILITIES	441.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	962.47
03-13	AP	X0237414	CITIBANK -AT&T PAYMENT	01/07/25	02/06/25	UTILITIES	72.02
03-13	AP	X0237414	CITIBANK -COMCAST	02/24/25	03/25/25	UTILITIES	198.34
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	984.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,559.89
		PRINTING AND REPRODUCTION					
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	11.70
						PRINTING AND REPRODUCTION TOTALS:	11.70
		OTHER SERVICES					
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	330.37
01-16	AP	01804537	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	1,319.23
02-16	AP	01812591	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	1,319.23
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	330.37
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	330.37
03-14	AP	X0239310	BALLARD SPAHR LLP	01/09/25	01/22/25	NON-TECHNOLOGY SERVICE CONTR	870.00
03-16	AP	01817766	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	1,319.23
03-27	AP	X0242794	LEIDOS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	12,338.80
		SUPPLIES AND MATERIALS					
01-07	AP	X0223809	TVEYES INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-08	AP	X0221477	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	151.78
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	228.34
02-04	AP	X0229881	CULLIGAN QUENCH	12/31/24	03/31/25	WATER	7.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE COHEN—Con.								
02-06	AP	X0229695	CITIBANK -PUNCHBOWL.NEWS	01/08/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L		350.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		129.21
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		97.14
						SUPPLIES AND MATERIALS TOTALS:		3,667.18
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		182.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		182.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,071.17
						OFFICE TOTALS:		427,071.17
2024 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		5.19
						FRANKED MAIL TOTALS:		5.19
PERSONNEL COMPENSATION								
			BUSTER,REISHA P	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		777.78
			BUSTER,REISHA P	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			CASSIDY,PATRICK P	01/01/25	01/02/25	DISTRICT COMMUNICATIONS & DIGI		522.22
			CASSIDY,PATRICK P	01/01/25	01/02/25	DISTRICT COMMUNICATIONS & DIGI (OTHER COMPENSATION)		1,000.00
			CITRON, RACHEL A.	01/01/25	01/02/25	LA/LC		394.44
			CITRON, RACHEL A.	01/01/25	01/02/25	LA/LC (OTHER COMPENSATION)		1,000.00
			CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
			DILLIHAY,MARILYN J	01/01/25	01/02/25	CHIEF OF STAFF		1,233.89
			DONCHES,MICHELLE M	01/01/25	01/02/25	SHARED EMPLOYEE		125.29
			DOUGLAS,VICTORI A	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			DULNIAK, CRAIG J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		644.44
			FELDMAN,JARED A	01/01/25	01/02/25	JUDICIARY LA/COUNSEL		527.78
			FELDMAN,JARED A	01/01/25	01/02/25	JUDICIARY LA/COUNSEL (OTHER COMPENSATION)		500.00
			HENRY JR,WILLIE L	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		438.89
			HENRY,WILEY	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		372.22
			HENRY,WILEY	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
			JORDAN, JEREMY M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		322.22
			KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			MARSH,PATRICIA	01/01/25	01/02/25	SCHEDULER		383.33
			MARSH,PATRICIA	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		1,000.00
			MAYNARD,RICK	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		383.33
			MAYNARD,RICK	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
			PALMER, BENJAMIN D.	01/01/25	01/02/25	STAFF ASST/LC		333.33
			PALMER, BENJAMIN D.	01/01/25	01/02/25	STAFF ASST/LC (OTHER COMPENSATION)		1,000.00
			SCHNELLE,ALEXANDRA K	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		733.33

			SCHNELLE,ALEXANDRA K		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			SULLIVAN,BARTHOLOMEW D		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	583.33
			SULLIVAN,BARTHOLOMEW D		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			THOMAS,MARZIE		01/01/25	01/02/25	DISTRICT DIRECTOR	538.89
							PERSONNEL COMPENSATION TOTALS:	22,210.27
		TRAVEL						
01-06	AP	X0214958	CITIBANK		12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-06	AP	X0214958	CITIBANK		12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-06	AP	X0214958	CITIBANK		12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-06	AP	X0214958	CITIBANK		12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-06	AP	X0214958	CITIBANK		12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-06	AP	X0214958	CITIBANK		12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-08	AP	X0215759	SCHNELLE, ALEXANDRA K.		11/21/24	12/12/24	PRIVATE AUTO MILEAGE	7.74
01-08	AP	X0215759	SCHNELLE, ALEXANDRA K.		12/03/24	12/03/24	TAXI/RIDE SHARE	14.77
01-08	AP	X0215759	SCHNELLE, ALEXANDRA K.		12/04/24	12/04/24	TAXI/RIDE SHARE	23.17
01-08	AP	X0215759	SCHNELLE, ALEXANDRA K.		12/16/24	12/16/24	TAXI/RIDE SHARE	9.99
01-09	AP	X0221470	HON. STEVE COHEN		11/12/24	11/12/24	MEALS	8.78
01-09	AP	X0221470	HON. STEVE COHEN		11/12/24	12/19/24	PRIVATE AUTO MILEAGE	74.68
01-09	AP	X0221470	HON. STEVE COHEN		10/07/24	10/07/24	TAXI/RIDE SHARE	22.97
01-09	AP	X0221470	HON. STEVE COHEN		10/09/24	10/09/24	TAXI/RIDE SHARE	30.74
01-09	AP	X0221470	HON. STEVE COHEN		10/16/24	10/16/24	TAXI/RIDE SHARE	50.27
01-09	AP	X0221470	HON. STEVE COHEN		11/12/24	11/12/24	TAXI/RIDE SHARE	28.25
01-09	AP	X0221470	HON. STEVE COHEN		11/18/24	11/18/24	TAXI/RIDE SHARE	26.73
01-09	AP	X0221470	HON. STEVE COHEN		12/03/24	12/03/24	TAXI/RIDE SHARE	25.34
01-09	AP	X0221470	HON. STEVE COHEN		12/09/24	12/09/24	TAXI/RIDE SHARE	21.99
01-09	AP	X0221470	HON. STEVE COHEN		12/16/24	12/16/24	TAXI/RIDE SHARE	23.49
01-09	AP	X0221500	CITIBANK		01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	285.10
01-29	AP	01808232	HON. STEVE COHEN		12/01/24	12/31/24	LODGING	1,287.50
01-29	AP	01808232	HON. STEVE COHEN		12/01/24	12/31/24	MEALS	266.23
02-26	AP	01814882	HON. STEVE COHEN		01/02/25	01/02/25	LODGING	145.87
02-26	AP	01814882	HON. STEVE COHEN		01/02/25	01/02/25	MEALS	46.89
							TRAVEL TOTALS:	4,111.10
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0223762	PROCOMM VOICE & DATA SOLUTIONS INC		01/01/25	01/31/25	UTILITIES	441.00
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	956.95
01-17	AP	X0222111	CITIBANK -AT&T PAYMENT		10/07/24	11/06/24	UTILITIES	71.84
01-17	AP	X0222111	CITIBANK -AT&T PAYMENT		11/07/24	12/06/24	UTILITIES	71.84
01-17	AP	X0222111	CITIBANK -AT&T PAYMENT		12/07/24	01/06/25	UTILITIES	71.84
01-17	AP	X0222111	CITIBANK -COMCAST		10/12/24	12/23/24	UTILITIES	192.88
01-17	AP	X0222111	CITIBANK -COMCAST		12/24/24	01/23/25	UTILITIES	193.87
01-17	AP	X0222111	CITIBANK -PREMIUM PARKING		10/04/24	11/14/24	DISTRICT OFFICE PARKING	381.30
01-17	AP	X0222111	CITIBANK -PREMIUM PARKING		11/04/24	12/14/24	DISTRICT OFFICE PARKING	381.30
01-17	AP	X0222111	CITIBANK -VERIZONWRLSS RTCCR VB		10/02/24	11/01/24	UTILITIES	292.51
01-17	AP	X0222111	CITIBANK -VERIZONWRLSS RTCCR VB		11/02/24	12/01/24	UTILITIES	292.51
03-13	AP	X0237414	CITIBANK -VERIZONWRLSS RTCCR VB		12/02/24	01/01/25	UTILITIES	292.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,787.15
		PRINTING AND REPRODUCTION						
01-02	AP	X0221478	ACCURATE WORD LLC		12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	241.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE COHEN—Con.								
02-25	AP	X0232419	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		17,232.74
03-13	AP	X0238777	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		17,549.24
		OTHER SERVICES						
01-03	AP	X0221476	BALLARD SPAHR LLP	10/16/24	10/16/24	NON-TECHNOLOGY SERVICE CONTR		60.00
01-09	AP	X0221470	HON. STEVE COHEN	01/29/24	01/29/24	SECURITY SERVICE		109.75
01-17	AP	X0222111	CITIBANK -ADOBE ADOBE	12/07/24	12/06/25	TECHNOLOGY SERVICE CONTRACTS		659.88
02-26	AP	X0235424	BALLARD SPAHR LLP	12/12/24	12/12/24	NON-TECHNOLOGY SERVICE CONTR		30.00
						OTHER SERVICES TOTALS:		859.63
		SUPPLIES AND MATERIALS						
01-17	AP	X0222111	CITIBANK -NYTIMES	12/16/24	12/14/25	PUBLICATIONS/REFERENCE MAT'L		1,196.00
01-22	AP	X0225129	BLOOMBERG LP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-21	AP	X0233728	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN $500		3,600.00
						SUPPLIES AND MATERIALS TOTALS:		11,384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,906.58
						OFFICE TOTALS:		59,906.58
2021 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
01-09	AP	X0221470	HON. STEVE COHEN	08/09/21	08/09/21	SECURITY SERVICE		90.00
01-09	AP	X0221470	HON. STEVE COHEN	12/13/21	12/13/21	SECURITY SERVICE		115.00
						OTHER SERVICES TOTALS:		205.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205.00
						OFFICE TOTALS:		205.00
INTERN ALLOWANCES								
2025 HON. STEVE COHEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,596.67	7,596.67
						INTERN ALLOWANCES TOTALS:	7,596.67	7,596.67
						OFFICE TOTALS:	7,596.67	7,596.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARK, SKYLIER	01/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -		863.33
			DAVIS, CHRISTIAN	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -		886.67
			DOGAN, YUSAF A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,400.00
			JAMES, MYANNE H.	01/03/25	02/19/25	PAID INTERN - HOUSE PROGRAM		1,410.00
			MOSHER, HANNAH E.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		816.67
			TAYLOR, DERRELL R.	01/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM		220.00
						PERSONNEL COMPENSATION TOTALS:		7,596.67

						INTERN ALLOWANCES TOTALS:	7,596.67
						OFFICE TOTALS:	7,596.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STEVE COHEN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			JAMES, MYANNE H.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	60.00
						PERSONNEL COMPENSATION TOTALS:	60.00
						INTERN ALLOWANCES TOTALS:	60.00
						OFFICE TOTALS:	60.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-109.70
						PERSONNEL COMPENSATION	304,655.46
						TRAVEL	12,309.54
						RENT, COMMUNICATION, UTILITIES	31,961.76
						PRINTING AND REPRODUCTION	157.00
						OTHER SERVICES	11,835.00
						SUPPLIES AND MATERIALS	3,784.19
						EQUIPMENT	1,416.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,010.07
						OFFICE TOTALS:	366,010.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-71.75
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-53.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	132.00
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-116.40
						FRANKED MAIL TOTALS:	-109.70

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/03/25	03/31/25	SHARED EMPLOYEE		1,676.07
ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE		3,457.27
CHANCE,SCOTT L	01/03/25	03/31/25	DISTRICT DIRECTOR		26,138.89
DEIRO, SOFIA A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		9,523.34
DILLER,MATTHEW T	01/03/25	03/31/25	SHARED EMPLOYEE		1,222.23
GROGIS,DEBRA A	01/03/25	03/31/25	DISTRICT SCHEDULER/CASEWORKER		26,349.99
GROGIS,JOSHUA A	01/03/25	03/31/25	CHIEF OF STAFF		6,282.22
HANKINS, MEGAN	01/03/25	03/31/25	FIELD REPRESENTATIVE		19,888.89
HEAD, LISA G.	01/03/25	03/31/25	CASEWORKER		26,372.22
HOMER, DEBE	01/03/25	03/31/25	LAWTON OFFICE MGR/CASEWORKER		14,166.67
KAY, JANE W.	02/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,277.77
KENSINGER, ZACHARY T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		22,888.90
KETCHUM, LAUREN T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		23,888.90
LASETER, JOHN W.	01/03/25	03/31/25	SHARED EMPLOYEE		3,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM COLE—Con.								
			MCPHERSON,WILLIAM A	01/03/25	03/31/25	STATE POLICY ADVISOR		18,458.75
			PARKER,SABRINA	01/03/25	03/06/25	SCHEDULER		12,200.00
			PARKER,SABRINA	03/07/25	03/31/25	DEPUTY CHIEF OF STAFF		8,200.00
			PETERS, JEFF	01/03/25	01/10/25	STATE COALITIONS & POLICY ADVI		4,713.34
			PICKERING, JAMES	01/03/25	02/03/25	SHARED EMPLOYEE		1,033.33
			PORCARO, OLIVIA M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		27,138.89
			SAVAGE, MELISSA A.	01/03/25	03/31/25	CASEWORKER		22,333.33
			WHITNEY,JOHN A	01/03/25	03/31/25	CASEWORKER		12,222.23
							PERSONNEL COMPENSATION TOTALS:	304,655.46
		TRAVEL						
01-16	AP	01803131	GROGIS,JOSHUA A	12/21/24	01/03/25	CAR RENTAL		1,020.40
02-18	AP	01808921	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		122.00
02-18	AP	01808921	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		215.30
02-18	AP	01809450	SAVAGE, MELISSA A.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE		432.90
02-25	AP	01810270	GROGIS,JOSHUA A	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		508.48
02-25	AP	01810270	GROGIS,JOSHUA A	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		508.48
02-25	AP	01810270	GROGIS,JOSHUA A	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		508.48
02-25	AP	01810270	GROGIS,JOSHUA A	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		508.48
02-25	AP	01810270	GROGIS,JOSHUA A	01/28/25	02/03/25	CAR RENTAL		355.65
02-25	AP	01810270	GROGIS,JOSHUA A	02/07/25	02/09/25	CAR RENTAL		106.53
02-26	AP	01814855	HON. TOM COLE	01/01/25	01/31/25	LODGING		1,820.00
03-03	AP	01813430	MCPHERSON, WILLIAM A.	01/29/25	02/01/25	LODGING		406.38
03-03	AP	01813430	MCPHERSON, WILLIAM A.	01/29/25	02/01/25	MEALS		38.70
03-03	AP	01813430	MCPHERSON, WILLIAM A.	01/29/25	01/29/25	GASOLINE		29.22
03-03	AP	01813430	MCPHERSON, WILLIAM A.	01/29/25	02/01/25	PARKING		30.00
03-03	AP	01813475	PARKER, SABRINA	02/17/25	12/31/25	MISCELLANEOUS TRAVEL		119.00
03-03	AP	01813730	GROGIS,JOSHUA A	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		508.48
03-07	AP	01814950	GROGIS,JOSHUA A	02/14/25	02/21/25	CAR RENTAL		438.26
03-10	AP	01815417	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT		112.30
03-10	AP	01815417	CITIBANK GOV CARD SERVICE	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		112.30
03-13	AP	01816055	GROGIS,JOSHUA A	02/09/25	02/14/25	MEALS		25.97
03-13	AP	01816055	GROGIS,JOSHUA A	02/02/25	02/18/25	GASOLINE		89.60
03-13	AP	01816055	GROGIS,JOSHUA A	02/21/25	02/21/25	TAXI/RIDE SHARE		20.00
03-21	AP	01816352	SAVAGE, MELISSA A.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		392.40
03-21	AP	01816781	HANKINS, MEGAN	01/01/25	02/28/25	PRIVATE AUTO MILEAGE		830.70
03-21	AP	01816781	HANKINS, MEGAN	01/13/25	01/31/25	TOLLS		17.27
03-21	AP	01816781	HANKINS, MEGAN	02/20/25	02/20/25	TOLLS		3.58
03-21	AP	01817002	GROGIS,JOSHUA A	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		325.48
03-21	AP	01817002	GROGIS,JOSHUA A	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		325.48
03-21	AP	01817002	GROGIS,JOSHUA A	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		183.00
03-21	AP	01817002	GROGIS,JOSHUA A	03/10/25	03/10/25	MEALS		43.78
03-21	AP	01817002	GROGIS,JOSHUA A	03/06/25	03/10/25	CAR RENTAL		435.94
03-21	AP	01817002	GROGIS,JOSHUA A	03/06/25	03/10/25	PARKING		175.00

03-27	AP	01821712	HON. TOM COLE	02/01/25	02/28/25	LODGING	1,540.00
						TRAVEL TOTALS:	12,309.54
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01802820	SPARKLIGHT	01/01/25	02/07/25	UTILITIES	288.55
01-28	AP	01807416	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES	336.00
01-28	GL	MED0139926		01/09/25	01/17/25	HIR GRAPHICS (TRANSFER)	76.50
01-29	AP	01806605	AT&T CORP	01/11/25	02/10/25	UTILITIES	406.68
02-07	AP	01809819	LEGACY BUSINESS PARK LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
02-07	AP	01809820	PONACO OIL COMPANY INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
02-07	AP	01809821	WICHITA NATIONAL LIFE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-16	AP	01813216	LEGACY BUSINESS PARK LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
02-16	AP	01813217	PONACO OIL COMPANY INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
02-16	AP	01813218	WICHITA NATIONAL LIFE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-19	AP	01809642	SPARKLIGHT	01/13/25	03/07/25	UTILITIES	290.55
02-21	AP	01808922	SPARKLIGHT	01/23/25	02/22/25	UTILITIES	259.91
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,077.09
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.95
03-03	AP	01813637	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	443.66
03-03	AP	01814154	AT&T CORP	02/11/25	03/10/25	UTILITIES	406.68
03-04	AP	01814156	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	336.00
03-06	AP	01815270	OKLAHOMA NATURAL GAS	01/23/25	02/21/25	UTILITIES	129.07
03-06	AP	01815315	OKLAHOMA GAS & ELECTRIC COMPANY	01/17/25	02/17/25	UTILITIES	117.40
03-07	AP	01815314	SPARKLIGHT	02/21/25	03/22/25	UTILITIES	265.91
03-12	AP	01815317	COX BUSINESS SERVCIES	01/30/25	02/28/25	UTILITIES	431.56
03-12	AP	01816226	COX BUSINESS SERVCIES	03/01/25	03/29/25	UTILITIES	431.57
03-12	AP	01816274	SPARKLIGHT	03/08/25	04/07/25	UTILITIES	287.20
03-16	AP	01818384	LEGACY BUSINESS PARK LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
03-16	AP	01818385	PONACO OIL COMPANY INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
03-16	AP	01818386	WICHITA NATIONAL LIFE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-27	AP	01820395	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	443.66
03-27	AP	01820833	AT&T CORP	03/11/25	04/10/25	UTILITIES	406.68
03-27	AP	01820982	FEDEX	02/25/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	33.86
03-27	AP	01821127	OKLAHOMA GAS & ELECTRIC COMPANY	02/18/25	03/17/25	UTILITIES	115.35
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,597.72
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,961.76
		PRINTING AND REPRODUCTION					
02-19	AP	01810560	ACCURATE WORD	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	58.00
03-03	AP	01813432	ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01820981	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	157.00
		OTHER SERVICES					
01-16	AP	01804333	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	01804616	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-14	AP	01809754	ABSOLUTE DATA SHREDDING	01/08/25	01/08/25	JANITORIAL AND MAINT SERV	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM COLE—Con.								
02-16	AP	01812290	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812669	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-14	AP	01816275	ABSOLUTE DATA SHREDDING	02/05/25	02/06/25	JANITORIAL AND MAINT SERV		70.00
03-16	AP	01817469	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01817843	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	11,835.00
		SUPPLIES AND MATERIALS						
01-14	AP	01802492	HAGUE QUALITY WATER OF MD INC	12/13/24	12/13/25	WATER		756.00
01-14	AP	01802824	SPARKLETTS & SIERRA SPRINGS	01/01/25	01/31/25	WATER		7.62
01-29	AP	01806602	THE NORMAN TRANSCRIPT	01/05/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L		311.88
01-29	AP	01806603	THE DUNCAN BANNER	01/04/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L		227.88
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-132.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		307.39
02-19	AP	01809753	THE ADA NEWS	01/25/25	01/25/26	PUBLICATIONS/REFERENCE MAT'L		263.88
02-25	AP	01810559	PARKER, SABRINA	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		127.19
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-182.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		366.61
03-03	AP	01813475	PARKER, SABRINA	02/13/25	02/13/25	FOOD & BEVERAGE		11.58
03-03	AP	01813475	PARKER, SABRINA	02/12/25	02/12/25	HABITATION EXPENSE		42.39
03-03	AP	01813475	PARKER, SABRINA	02/05/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		196.30
03-03	AP	01813475	PARKER, SABRINA	02/13/25	02/13/26	SOFTWARE LESS THAN $500		239.88
03-03	AP	01813821	PARKER, SABRINA	02/18/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		363.14
03-06	AP	01815474	SPARKLETTS & SIERRA SPRINGS	01/13/25	01/13/25	WATER		61.39
03-06	AP	01815474	SPARKLETTS & SIERRA SPRINGS	02/01/25	02/28/25	WATER		7.62
03-06	AP	01815476	SPARKLETTS & SIERRA SPRINGS	02/10/25	02/10/25	WATER		23.79
03-06	AP	01815476	SPARKLETTS & SIERRA SPRINGS	03/01/25	03/31/25	WATER		10.88
03-07	AP	01815318	OZARKA WATER & COFFE SERVICE	01/24/25	01/24/25	WATER		14.90
03-07	AP	01815319	OZARKA WATER & COFFE SERVICE	02/01/25	02/28/25	WATER		15.49
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		52.49
03-20	AP	01816506	FIRST CHOICE COFFEE SERVICES	03/06/25	03/06/25	FOOD & BEVERAGE		117.50
03-21	AP	01816352	SAVAGE, MELISSA A.	02/13/25	02/28/25	FOOD & BEVERAGE		105.00
03-21	AP	01816781	HANKINS, MEGAN	01/29/25	01/29/25	FOOD & BEVERAGE		15.00
03-21	AP	01816781	HANKINS, MEGAN	02/27/25	02/27/25	FOOD & BEVERAGE		13.04
03-27	AP	01820407	FIRST CHOICE COFFEE SERVICES	01/31/25	01/31/25	WATER		46.36
03-27	AP	01820407	FIRST CHOICE COFFEE SERVICES	01/31/25	01/31/25	FOOD & BEVERAGE		188.42
03-27	AP	01820980	OZARKA WATER & COFFE SERVICE	03/01/25	03/31/25	WATER		15.49
03-31	AP	01820979	OZARKA WATER & COFFE SERVICE	02/07/25	02/07/25	WATER		7.45
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-373.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		554.63
							SUPPLIES AND MATERIALS TOTALS:	3,784.19
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		178.00
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		882.82

02-28	GL	MNT0140823			02/01/25	02/28/25	MAINTENANCE / REPAIRS	178.00
03-31	GL	MNT0141627			03/01/25	03/31/25	MAINTENANCE / REPAIRS	178.00
							EQUIPMENT TOTALS:	1,416.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,010.07
							OFFICE TOTALS:	366,010.07

2024 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	137.10
							FRANKED MAIL TOTALS:	137.10

PERSONNEL COMPENSATION

			ANFINSON, ASHLEY M.		01/01/25	01/02/25	SHARED EMPLOYEE	105.43
			ANFINSON, THOMAS E.		01/01/25	01/02/25	SHARED EMPLOYEE	11.23
			DEIRO, SOFIA A.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	16.94
			DILLER,MATTHEW T		01/01/25	01/02/25	SHARED EMPLOYEE	27.78
			GROGIS,DEBRA A		01/01/25	01/02/25	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	5,000.00
			GROGIS,JOSHUA A		01/01/25	01/02/25	CHIEF OF STAFF	142.78
			HANKINS, MEGAN		01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56
			HANKINS, MEGAN		01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			HEAD, LISA G.		01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	5,000.00
			HOMER, DEBE		01/01/25	01/02/25	LAWTON OFFICE MGR/CASEWORKER	333.33
			HOMER, DEBE		01/01/25	01/02/25	LAWTON OFFICE MGR/CASEWORKER (OTHER COMPENSATION)	5,000.00
			LASETER, JOHN W.		01/01/25	01/02/25	SHARED EMPLOYEE	27.78
			MCPHERSON,WILLIAM A		01/01/25	01/02/25	STATE POLICY ADVISOR	453.75
			PARKER,SABRINA		01/01/25	01/02/25	SCHEDULER	322.36
			PARKER,SABRINA		01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	5,000.00
			PETERS, JEFF		01/01/25	01/02/25	STATE COALITIONS & POLICY ADVI	1,178.33
			PICKERING, JAMES		01/01/25	01/02/25	SHARED EMPLOYEE	66.67
			PORCARO, OLIVIA M.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			SAVAGE, MELISSA A.		01/01/25	01/02/25	CASEWORKER	416.67
			WHITNEY,JOHN A		01/01/25	01/02/25	CASEWORKER	277.78
							PERSONNEL COMPENSATION TOTALS:	33,686.39

TRAVEL

01-09	AP	01802199	CITIBANK GOV CARD SERVICE		12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	215.10
01-09	AP	01802199	CITIBANK GOV CARD SERVICE		01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	112.10
01-13	AP	01801838	PETERS, JEFF		12/15/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	831.46
01-13	AP	01801838	PETERS, JEFF		12/15/24	12/20/24	LODGING	732.88
01-13	AP	01801838	PETERS, JEFF		12/15/24	12/20/24	PARKING	90.00
01-16	AP	01803131	GROGIS,JOSHUA A		12/12/24	12/15/24	MEALS	12.15
01-16	AP	01803131	GROGIS,JOSHUA A		08/26/24	08/26/24	GASOLINE	74.24
01-16	AP	01803131	GROGIS,JOSHUA A		11/27/24	12/15/24	GASOLINE	100.16
01-21	AP	01803671	HANKINS, MEGAN		12/02/24	12/23/24	PRIVATE AUTO MILEAGE	661.05
01-21	AP	01803671	HANKINS, MEGAN		12/10/24	12/10/24	PARKING	10.00
01-21	AP	01803671	HANKINS, MEGAN		12/03/24	12/23/24	TOLLS	53.75
01-29	AP	01808207	HON. TOM COLE		12/01/24	12/31/24	LODGING	1,540.00
02-18	AP	01809452	SAVAGE, MELISSA A.		01/02/25	01/02/25	PRIVATE AUTO MILEAGE	24.30
02-24	AP	01810271	GROGIS,JOSHUA A		10/07/24	10/10/24	GASOLINE	78.31
02-24	AP	01810271	GROGIS,JOSHUA A		11/05/24	11/17/24	GASOLINE	241.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM COLE—Con.								
03-14	AP	01816056	GROGIS,JOSHUA A	12/21/24	12/21/24	MEALS		42.77
03-14	AP	01816056	GROGIS,JOSHUA A	11/23/24	11/23/24	GASOLINE		53.37
						TRAVEL TOTALS:		4,873.50
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01801830	AT&T CORP	12/11/24	01/10/25	UTILITIES		406.49
01-07	AP	01801832	OKLAHOMA NATURAL GAS	11/19/24	12/20/24	UTILITIES		91.90
01-08	AP	01801856	SPARKLIGHT	12/22/24	01/22/25	UTILITIES		265.91
01-14	AP	01802821	OKLAHOMA GAS & ELECTRIC COMPANY	11/15/24	12/16/24	UTILITIES		114.74
01-16	AP	01803885	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	02/02/25	UTILITIES		336.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,596.76
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1.80
01-17	AP	01803057	OZARKA WATER & COFFE SERVICE	01/01/25	01/31/25	UTILITIES		5.49
01-21	AP	01803056	COX BUSINESS SERVCIES	12/30/24	01/29/25	UTILITIES		426.29
01-29	AP	01806333	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		443.66
02-14	AP	01808925	OKLAHOMA GAS & ELECTRIC COMPANY	12/17/24	01/16/25	UTILITIES		116.34
02-21	AP	01808923	OKLAHOMA NATURAL GAS	12/20/24	01/23/25	UTILITIES		126.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,085.85
		OTHER SERVICES						
01-17	AP	01803887	ABSOLUTE DATA SHREDDING	12/11/24	12/12/24	JANITORIAL AND MAINT SERV		70.00
						OTHER SERVICES TOTALS:		70.00
		SUPPLIES AND MATERIALS						
01-07	AP	01802057	CRITICAL MENTION INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L		4,800.00
01-07	AP	01802202	POLITICO LLC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
01-08	AP	01801833	OZARKA WATER & COFFE SERVICE	11/25/24	11/25/24	WATER		32.35
01-08	AP	01801835	OZARKA WATER & COFFE SERVICE	12/01/24	12/31/24	WATER		15.49
01-08	AP	01801836	MCPHERSON, WILLIAM A.	12/11/24	12/11/24	FOOD & BEVERAGE		107.05
01-08	AP	01802200	PARKER, SABRINA	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		84.76
01-09	AP	01801837	PARKER, SABRINA	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		133.19
01-09	AP	01801837	PARKER, SABRINA	12/12/24	12/12/25	SOFTWARE LESS THAN $500		300.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		29.72
01-13	AP	01802825	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	FOOD & BEVERAGE		25.00
01-13	AP	01802825	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	FOOD & BEVERAGE		120.88
01-14	AP	01802822	NATIONAL JOURNAL GROUP LLC	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,150.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		29.72
02-18	AP	01808926	GROGIS, DEBRA A.	10/22/24	10/25/24	HABITATION EXPENSE		327.75
02-18	AP	01808926	GROGIS, DEBRA A.	11/24/24	11/24/24	HABITATION EXPENSE		138.10
02-18	AP	01809453	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-24	AP	01810558	PARKER, SABRINA	12/31/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		56.91
02-25	AP	01810559	PARKER, SABRINA	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		256.86
03-04	AR	AC-21689	PARKER, SABRINA	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		-56.91
						SUPPLIES AND MATERIALS TOTALS:		35,038.87

EQUIPMENT

01-22	AP	01806590	CDW GOVERNMENT LLC	01/17/25	01/17/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,606.16
01-22	AP	01806590	CDW GOVERNMENT LLC	01/17/25	01/17/25	WARRANTIES QTY - 2		623.92
01-28	AP	01807710	CDW GOVERNMENT LLC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,508.21
						EQUIPMENT TOTALS:		4,738.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,630.00
						OFFICE TOTALS:		82,630.00

INTERN ALLOWANCES
2025 HON. TOM COLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,680.00	10,680.00
INTERN ALLOWANCES TOTALS:	10,680.00	10,680.00
OFFICE TOTALS:	10,680.00	10,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, MAKINLEY L.	01/16/25	03/28/25	DISTRICT OFFICE PAID INTERN -	2,920.00
EDWARDS, LOGAN D.	01/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,206.67
PELLEGRINO JR JR, STEPHEN J.	03/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM	953.33
SANDERSON, MICHAEL O.	02/06/25	02/23/25	PAID INTERN - HOUSE PROGRAM	1,800.00
WRIGHT, JACOB N.	03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	10,680.00
			INTERN ALLOWANCES TOTALS:	10,680.00
			OFFICE TOTALS:	10,680.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MIKE COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30.85	30.85
PERSONNEL COMPENSATION	258,270.45	258,270.45
TRAVEL	21,303.98	21,303.98
RENT, COMMUNICATION, UTILITIES	15,681.56	15,681.56
PRINTING AND REPRODUCTION	124,612.33	124,612.33
OTHER SERVICES	11,507.75	11,507.75
SUPPLIES AND MATERIALS	16,238.21	16,238.21
EQUIPMENT	750.66	750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,395.79	448,395.79
OFFICE TOTALS:	448,395.79	448,395.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-49.75
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-38.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		177.00
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-57.75
						FRANKED MAIL TOTALS:		30.85

PERSONNEL COMPENSATION

BJONTEGARD, HANS CHRISTIAN W.	01/17/25	03/31/25	LEGISLATIVE ASSISTANT	15,416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE COLLINS—Con.								
			BLALOCK,ANN GOOLSBY, ANN M.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		17,600.00
			CONVERSE, GRACE	02/05/25	03/31/25	CASEWORKER		7,777.78
			EBERHART, JOHN A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,711.10
			EISENBERGER, ANDREW J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		27,916.67
			FULLER, SALLIE E.	01/06/25	03/31/25	FIELD REPRESENTATIVE		11,805.56
			HARDING, HANNAH M.	02/12/25	03/31/25	SCHEDULER		11,569.44
			KEOWN, CORBIN A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		19,555.57
			KOCH, SANDRA A.	01/03/25	03/31/25	STAFF ASSISTANT		13,308.90
			MASON, KEVIN	01/03/25	01/30/25	DEPUTY DISTRICT DIRECTOR		5,833.33
			MASON, KEVIN	02/01/25	03/31/25	DISTRICT DIRECTOR		15,833.34
			NINER, SAMUEL S.	01/03/25	02/14/25	STAFF ASSISTANT		5,483.34
			PAUL, WILLIAM H.	01/09/25	03/31/25	DIGITAL DIRECTOR		15,397.63
			PHILLIPS, BRANDON C.	01/03/25	03/31/25	CHIEF OF STAFF		47,666.67
			RISKE, JAMES S.	02/13/25	03/31/25	STAFF ASSISTANT		6,666.67
			SANDERS, LAUREN G.	01/03/25	01/15/25	CONSTITUENT ADVOCATE		2,166.67
			WELDON, LAURA L.	01/29/25	03/31/25	SHARED EMPLOYEE		3,788.88
			ZIESENHENE, GREGORY G.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,772.23
							PERSONNEL COMPENSATION TOTALS:	258,270.45
		TRAVEL						
02-05	AP	X0231151	EISENBERGER, ANDREW J.	01/29/25	01/29/25	TAXI/RIDE SHARE		139.16
02-11	AP	X0231263	PHILLIPS, BRANDON C.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		519.49
02-11	AP	X0231263	PHILLIPS, BRANDON C.	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		291.18
02-11	AP	X0231263	PHILLIPS, BRANDON C.	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		529.48
02-11	AP	X0231263	PHILLIPS, BRANDON C.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		589.48
02-11	AP	X0231263	PHILLIPS, BRANDON C.	01/16/25	01/17/25	LODGING		226.10
02-11	AP	X0231263	PHILLIPS, BRANDON C.	01/17/25	01/21/25	LODGING		2,801.36
02-11	AP	X0231263	PHILLIPS, BRANDON C.	01/21/25	01/24/25	LODGING		678.30
02-11	AP	X0231263	PHILLIPS, BRANDON C.	01/29/25	01/30/25	LODGING		211.03
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/03/25	01/03/25	TAXI/RIDE SHARE		45.93
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/04/25	01/04/25	TAXI/RIDE SHARE		47.63
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/05/25	01/05/25	TAXI/RIDE SHARE		14.24
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/06/25	01/06/25	TAXI/RIDE SHARE		46.42
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/07/25	01/07/25	TAXI/RIDE SHARE		70.41
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/08/25	01/08/25	TAXI/RIDE SHARE		46.42
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/09/25	01/09/25	TAXI/RIDE SHARE		119.15
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/16/25	01/16/25	TAXI/RIDE SHARE		67.61
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/17/25	01/17/25	TAXI/RIDE SHARE		77.23
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/18/25	01/18/25	TAXI/RIDE SHARE		55.84
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/19/25	01/19/25	TAXI/RIDE SHARE		42.47
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/21/25	01/21/25	TAXI/RIDE SHARE		15.32
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/22/25	01/22/25	TAXI/RIDE SHARE		22.42
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/29/25	01/29/25	TAXI/RIDE SHARE		98.56
02-12	AP	X0231319	PHILLIPS, BRANDON C.	01/30/25	01/30/25	TAXI/RIDE SHARE		22.61

02-15	AP	X0232325	HON MICHAEL COLLINS	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	221.25
02-15	AP	X0232325	HON MICHAEL COLLINS	01/05/25	01/05/25	TAXI/RIDE SHARE	29.24
02-15	AP	X0232325	HON MICHAEL COLLINS	01/09/25	01/09/25	TAXI/RIDE SHARE	33.46
02-15	AP	X0232325	HON MICHAEL COLLINS	01/13/25	01/13/25	TAXI/RIDE SHARE	21.43
02-15	AP	X0232325	HON MICHAEL COLLINS	01/16/25	01/16/25	TAXI/RIDE SHARE	20.25
02-15	AP	X0232325	HON MICHAEL COLLINS	01/21/25	01/21/25	TAXI/RIDE SHARE	15.41
02-15	AP	X0232325	HON MICHAEL COLLINS	01/22/25	01/22/25	TAXI/RIDE SHARE	22.45
02-15	AP	X0232325	HON MICHAEL COLLINS	01/28/25	01/28/25	TAXI/RIDE SHARE	20.32
02-15	AP	X0232325	HON MICHAEL COLLINS	01/29/25	01/29/25	TAXI/RIDE SHARE	22.84
02-18	AP	X0229420	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	339.31
02-18	AP	X0229420	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	177.10
02-18	AP	X0229420	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	177.10
02-18	AP	X0229420	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	339.31
02-18	AP	X0229420	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	177.10
02-19	AP	X0233067	MASON, KEVIN	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	258.48
02-19	AP	X0233067	MASON, KEVIN	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	258.68
02-19	AP	X0233067	MASON, KEVIN	01/19/25	01/21/25	LODGING	882.01
02-19	AP	X0233067	MASON, KEVIN	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	20.32
02-26	AP	01814729	HON MICHAEL COLLINS	01/03/25	01/31/25	LODGING	2,156.00
02-26	AP	01814729	HON MICHAEL COLLINS	01/03/25	01/31/25	MEALS	276.00
03-03	AP	X0235593	EISENBERGER, ANDREW J.	02/16/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	599.31
03-05	AP	X0234832	KEOWN, CORBIN A.	02/17/25	02/18/25	LODGING	155.50
03-05	AP	X0234832	KEOWN, CORBIN A.	02/16/25	02/16/25	MEALS	25.13
03-05	AP	X0234832	KEOWN, CORBIN A.	02/17/25	02/17/25	MEALS	62.65
03-05	AP	X0234832	KEOWN, CORBIN A.	02/18/25	02/18/25	MEALS	45.53
03-05	AP	X0234832	KEOWN, CORBIN A.	02/16/25	02/16/25	TAXI/RIDE SHARE	60.77
03-05	AP	X0234832	KEOWN, CORBIN A.	02/18/25	02/18/25	TAXI/RIDE SHARE	29.50
03-10	AP	X0235442	FULLER, SALLIE E.	01/14/25	02/20/25	PRIVATE AUTO MILEAGE	336.29
03-10	AP	X0235442	FULLER, SALLIE E.	02/19/25	02/19/25	PARKING	20.00
03-11	AP	X0237977	CONVERSE, GRACE	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	64.33
03-11	AP	X0237977	CONVERSE, GRACE	02/21/25	02/21/25	PARKING	20.00
03-11	AP	X0238399	KEOWN, CORBIN A.	02/16/25	02/17/25	LODGING	190.83
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/02/25	02/02/25	TAXI/RIDE SHARE	70.70
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/03/25	02/03/25	TAXI/RIDE SHARE	40.62
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/04/25	02/04/25	TAXI/RIDE SHARE	39.41
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/05/25	02/05/25	TAXI/RIDE SHARE	22.65
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/06/25	02/06/25	TAXI/RIDE SHARE	17.68
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/07/25	02/07/25	TAXI/RIDE SHARE	90.10
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/10/25	02/10/25	TAXI/RIDE SHARE	63.06
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/11/25	02/11/25	TAXI/RIDE SHARE	28.79
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/13/25	02/13/25	TAXI/RIDE SHARE	14.63
03-13	AP	X0239431	PHILLIPS, BRANDON C.	02/02/25	02/07/25	LODGING	1,136.30
03-13	AP	X0239431	PHILLIPS, BRANDON C.	02/10/25	02/14/25	LODGING	909.04
03-13	AP	X0239431	PHILLIPS, BRANDON C.	02/26/25	02/28/25	LODGING	454.52
03-13	AP	X0239431	PHILLIPS, BRANDON C.	02/02/25	02/02/25	MEALS	27.30
03-13	AP	X0239431	PHILLIPS, BRANDON C.	01/16/25	01/24/25	PARKING	104.00
03-24	AP	X0237281	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-24	AP	X0237281	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-24	AP	X0237281	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE COLLINS—Con.								
03-24	AP	X0237281	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-24	AP	X0237281	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-24	AP	X0237281	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-24	AP	X0237281	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		177.30
03-24	AP	X0237281	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		177.30
03-27	AP	01821589	HON MICHAEL COLLINS	02/01/25	02/28/25	LODGING		2,156.00
03-27	AP	01821589	HON MICHAEL COLLINS	02/01/25	02/28/25	MEALS		207.00
							TRAVEL TOTALS:	21,303.98
		RENT, COMMUNICATION, UTILITIES						
02-04	AP	01809165	KJ LEGACY PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-07	AP	X0226424	EISENBERGER, ANDREW J.	01/27/25	01/27/25	RECORDING (OUTSIDE)		2,000.00
02-16	AP	01813124	KJ LEGACY PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		90.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		108.84
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		399.43
03-03	AP	X0234417	VERIZON	01/11/25	02/10/25	UTILITIES		975.43
03-06	AP	X0236135	EISENBERGER, ANDREW J.	02/24/25	02/24/25	RECORDING (OUTSIDE)		2,000.00
03-16	AP	01818292	KJ LEGACY PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-20	AP	X0241257	CITY OF MONROE COMBINED UTILITIES	01/13/25	02/13/25	UTILITIES		407.63
03-20	AP	X0241385	VERIZON	02/11/25	03/10/25	UTILITIES		1,022.40
03-26	AP	X0242435	PHILLIPS, BRANDON C.	03/19/25	03/19/25	RECORDING (OUTSIDE)		2,000.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		90.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		115.90
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		399.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,681.56
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/24/25	01/24/25	PHOTOGRAPHIC (TRANSFER)		20.00
02-05	AP	X0230852	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO		1,025.00
02-13	AP	X0232833	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		99.00
02-24	AP	01814045	EXEMPLIS INC	02/22/25	02/23/25	ADVERTISEMENTS		1,170.00
02-24	AP	01814046	EXEMPLIS INC	02/24/25	03/09/25	ADVERTISEMENTS		21,440.00
02-27	AP	X0235379	DAVID R ARWOOD	02/22/25	03/09/25	ADVERTISEMENTS		200.00
03-04	AP	X0232257	PHILLIPS, BRANDON C.	01/03/25	02/02/25	ADVERTISEMENTS		7,764.14
03-07	AP	01816188	CMG MEDIA CORPORATION	02/22/25	02/23/25	ADVERTISEMENTS		1,170.00
03-07	AP	01816189	CMG MEDIA CORPORATION	02/24/25	03/09/25	ADVERTISEMENTS		21,440.00
03-10	AR	AC-21714	EXEMPLIS INC	02/24/25	03/09/25	ADVERTISEMENTS		-21,440.00
03-10	AR	AC-21715	EXEMPLIS INC	02/22/25	02/23/25	ADVERTISEMENTS		-1,170.00
03-12	AP	X0239828	EISENBERGER, ANDREW J.	03/10/25	03/16/25	ADVERTISEMENTS		7,249.92
03-13	AP	X0240851	SMART MEDIA GROUP LLC	03/14/25	04/10/25	ADVERTISEMENTS		72,180.00
03-25	AP	X0242168	ART AND COPY PARTNERS LLC	03/18/25	03/18/25	FRANKABLE PRINTING & REPROD		13,365.27
03-27	AP	X0243257	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		99.00
							PRINTING AND REPRODUCTION TOTALS:	124,612.33

		OTHER SERVICES					
01-16	AP	01804079	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804176	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-17	AP	X0225723	BACCUS TERMITE & PEST CONTROL INC	01/07/25	01/07/25	JANITORIAL AND MAINT SERV	65.00
02-16	AP	01812088	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812172	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817269	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817352	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
						OTHER SERVICES TOTALS:	11,507.75
		SUPPLIES AND MATERIALS					
01-13	AP	X0224490	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-128.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	290.71
02-06	AP	X0231144	EISENBERGER, ANDREW J.	01/03/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	7,118.70
02-19	GL	FRM0140562		01/13/25	01/23/25	FRAMING (TRANSFER)	50.00
02-19	AP	X0231312	PHILLIPS, BRANDON C.	01/12/25	01/12/25	HABITATION EXPENSE	44.78
02-19	AP	X0231312	PHILLIPS, BRANDON C.	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	653.22
02-19	AP	X0231312	PHILLIPS, BRANDON C.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	223.72
02-19	AP	X0231312	PHILLIPS, BRANDON C.	01/12/25	01/12/25	PUBLICATIONS/REFERENCE MAT'L	15.29
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	108.68
02-28	AP	X0229498	CITIBANK -AJC	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	77.65
03-21	AP	X0237727	CITIBANK -AJC	02/13/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	12.95
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-278.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	125.56
						SUPPLIES AND MATERIALS TOTALS:	16,238.21
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	250.22
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	250.22
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	250.22
						EQUIPMENT TOTALS:	750.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,395.79
						OFFICE TOTALS:	448,395.79

2024 HON. MIKE COLLINS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	19,429.28
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	71.19
						FRANKED MAIL TOTALS:	19,500.47
		PERSONNEL COMPENSATION					
			BLALOCK,ANN GOOLSBY, ANN M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	400.00
			EBERHART, JOHN A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	288.89
			EISENBERGER, ANDREW J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	666.67
			EISENBERGER, ANDREW J.	11/01/24	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,808.33
			KEOWN, CORBIN A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
			KEOWN, CORBIN A.	10/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	14,000.00
			KOCH, SANDRA A.	01/01/25	01/02/25	STAFF ASSISTANT	291.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE COLLINS—Con.								
			MASON, KEVIN	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		416.67
			MASON, KEVIN	11/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		15,000.00
			NEWMAN, WILLIAM C.	01/01/25	01/02/25	LEGISLATIVE AIDE		361.11
			NINER, SAMUEL S.	01/01/25	01/02/25	STAFF ASSISTANT		261.11
			PHILLIPS, BRANDON C.	01/01/25	01/02/25	CHIEF OF STAFF		1,083.33
			PHILLIPS, BRANDON C.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,558.33
			SANDERS, LAUREN G.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		333.33
			ZIESENHENE, GREGORY G.	01/01/25	01/02/25	FIELD REPRESENTATIVE		394.44
			ZIESENHENE, GREGORY G.	11/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		15,000.00
							PERSONNEL COMPENSATION TOTALS:	65,307.76
		TRAVEL						
01-04	AP	X0221513	ZIESENHENE, GREGORY G.	11/01/24	11/01/24	MEALS		13.52
01-04	AP	X0221513	ZIESENHENE, GREGORY G.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		468.21
01-06	AP	X0221633	PHILLIPS, BRANDON C.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		498.47
01-06	AP	X0221633	PHILLIPS, BRANDON C.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		503.47
01-06	AP	X0221633	PHILLIPS, BRANDON C.	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		503.47
01-06	AP	X0221633	PHILLIPS, BRANDON C.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		503.47
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		503.47
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		403.48
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		448.48
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		698.48
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		343.48
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		519.48
01-08	AP	X0222474	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-08	AP	X0222474	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-08	AP	X0222474	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-08	AP	X0222474	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		177.10
01-08	AP	X0222474	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-15	AP	X0225266	HON MICHAEL COLLINS	01/02/25	01/02/25	TAXI/RIDE SHARE		21.92
01-29	AP	01808078	HON MICHAEL COLLINS	12/01/24	12/31/24	LODGING		1,960.00
01-29	AP	01808078	HON MICHAEL COLLINS	12/01/24	12/31/24	MEALS		207.00
01-29	AP	X0219423	HAYES, JESSICA M.	11/09/24	11/21/24	PRIVATE AUTO MILEAGE		221.10
02-11	AP	X0231032	PHILLIPS, BRANDON C.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		519.29
02-11	AP	X0231032	PHILLIPS, BRANDON C.	01/02/25	01/02/25	TAXI/RIDE SHARE		89.47
02-15	AP	X0232325	HON MICHAEL COLLINS	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		35.97
02-19	AP	X0221803	MASON, KEVIN	12/02/24	12/10/24	PRIVATE AUTO MILEAGE		100.40
02-26	AP	01814729	HON MICHAEL COLLINS	01/02/25	01/02/25	LODGING		196.00
							TRAVEL TOTALS:	10,292.17
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0221039	PHILLIPS, BRANDON C.	12/19/24	12/19/24	RECORDING (OUTSIDE)		2,000.00
01-07	AP	X0223078	VERIZON	11/11/24	12/10/24	UTILITIES		975.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,026.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		95.25

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	105.29
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	399.43
01-16	AP	X0225404	CITY OF MONROE COMBINED UTILITIES	11/13/24	12/13/24	UTILITIES	296.47
02-04	AP	X0230791	VERIZON	12/11/24	01/10/25	UTILITIES	975.43
02-18	AP	X0233629	CITY OF MONROE COMBINED UTILITIES	12/13/24	01/13/25	UTILITIES	423.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,296.70
		PRINTING AND REPRODUCTION					
01-07	AP	X0223102	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	297.00
01-08	AP	X0223419	EXEMPT AGENCY GROUP LLC	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	3,150.00
01-08	AP	X0223662	ART AND COPY PARTNERS LLC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	24,194.61
01-17	AP	X0225711	PHILLIPS, BRANDON C.	12/06/24	12/06/24	ADVERTISEMENTS	84.02
01-17	AP	X0225711	PHILLIPS, BRANDON C.	12/06/24	12/12/24	ADVERTISEMENTS	800.00
01-17	AP	X0225711	PHILLIPS, BRANDON C.	12/12/24	12/17/24	ADVERTISEMENTS	800.01
01-17	AP	X0225711	PHILLIPS, BRANDON C.	12/17/24	12/25/24	ADVERTISEMENTS	1,220.05
01-17	AP	X0225711	PHILLIPS, BRANDON C.	12/25/24	01/02/25	ADVERTISEMENTS	898.77
03-04	AP	X0232257	PHILLIPS, BRANDON C.	12/09/24	01/02/25	ADVERTISEMENTS	7,764.14
						PRINTING AND REPRODUCTION TOTALS:	39,208.60
		SUPPLIES AND MATERIALS					
01-02	AP	X0219963	KOCH, SANDRA A.	12/13/24	12/13/24	HABITATION EXPENSE	316.43
01-02	AP	X0221337	PHILLIPS, BRANDON C.	12/18/24	12/18/24	FOOD & BEVERAGE	17.63
01-02	AP	X0221337	PHILLIPS, BRANDON C.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	3,041.62
01-04	AP	X0221513	ZIESENHENE, GREGORY G.	11/05/24	11/05/24	FOOD & BEVERAGE	20.00
01-04	AP	X0221513	ZIESENHENE, GREGORY G.	11/09/24	11/09/24	FOOD & BEVERAGE	11.19
01-06	AP	X0221333	PHILLIPS, BRANDON C.	12/18/24	12/18/24	FOOD & BEVERAGE	38.89
01-06	AP	X0221333	PHILLIPS, BRANDON C.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	83.04
01-06	AP	X0222590	PHILLIPS, BRANDON C.	12/29/24	12/29/24	FOOD & BEVERAGE	55.98
01-08	AP	X0223869	PHILLIPS, BRANDON C.	12/30/24	12/30/24	HABITATION EXPENSE	2,586.24
01-09	AP	X0222177	CITIBANK -AJC	12/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	59.27
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	28.91
01-28	AP	X0222006	CITIBANK -GANNETT MEDIA CO	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-28	AP	X0222006	CITIBANK -NEWTON NEWSPAPERS, INC.	11/27/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	353.90
02-03	AP	01808896	CITIBANK	08/15/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	-29.00
02-03	AP	01808896	CITIBANK	08/15/24	08/15/25	PUBLICATIONS/REFERENCE MAT'L	29.00
02-11	AP	X0231032	PHILLIPS, BRANDON C.	12/30/24	12/30/24	FOOD & BEVERAGE	433.62
02-11	AP	X0231032	PHILLIPS, BRANDON C.	01/02/25	01/02/25	FOOD & BEVERAGE	68.53
02-11	AP	X0231032	PHILLIPS, BRANDON C.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	790.33
02-11	AP	X0231032	PHILLIPS, BRANDON C.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,068.95
02-18	AP	X0231366	EXEMPT AGENCY GROUP LLC	07/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	15,000.00
02-19	AP	X0221803	MASON, KEVIN	12/28/24	12/28/24	HABITATION EXPENSE	227.24
02-19	AP	X0221803	MASON, KEVIN	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	58.03
02-19	AP	X0233278	MASON, KEVIN	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	431.97
03-31	GL	FLG0141685		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	15.00
						SUPPLIES AND MATERIALS TOTALS:	24,739.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,345.41
						OFFICE TOTALS:	166,345.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. MIKE COLLINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,900.00	10,900.00
					INTERN ALLOWANCES TOTALS:	10,900.00	10,900.00
					OFFICE TOTALS:	10,900.00	10,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLE, EMILY E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,100.00
		ROSCH, EVAN R.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,800.00
					PERSONNEL COMPENSATION TOTALS:		10,900.00
					INTERN ALLOWANCES TOTALS:		10,900.00
					OFFICE TOTALS:		10,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1.68	1.68
					PERSONNEL COMPENSATION	319,518.91	319,518.91
					TRAVEL	16,495.41	16,495.41
					RENT, COMMUNICATION, UTILITIES	14,127.80	14,127.80
					PRINTING AND REPRODUCTION	252.70	252.70
					OTHER SERVICES	12,466.94	12,466.94
					SUPPLIES AND MATERIALS	18,223.63	18,223.63
					EQUIPMENT	1,980.00	1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,067.07	383,067.07
					OFFICE TOTALS:	383,067.07	383,067.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-37.90
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-26.45
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		102.98
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-36.95
					FRANKED MAIL TOTALS:		1.68
PERSONNEL COMPENSATION							
		ANDERSON, JENNA R.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		24,444.43
		CASH,AMANDA C	01/03/25	03/31/25	CHIEF OF STAFF		54,168.89
		COFFMAN,SARAH L	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		31,777.77
		DARNELL, SAVANNAH L.	01/03/25	03/31/25	STAFF ASSISTANT AND PRESS ASSI		15,888.90
		DOWNING, MARY-CARTER E.	01/03/25	03/31/25	FIELD REP & GRANTS COORDINATOR		19,555.57
		HACKER,AUSTIN J	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		17,111.10
		LINKOUS, LAURA E.	02/13/25	03/31/25	TEMPORARY EMPLOYEE		3,400.00
		SETTLE, ZACHARY K.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,555.57

			SHIRLEY, CASEY L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,111.10
			SIMPSON, SANDRA	01/03/25	03/31/25	DISTRICT DIRECTOR	31,777.77
			SMITH, GABRIELLA M.	01/13/25	03/31/25	STAFF ASSISTANT/CONSTITUENT SE	14,083.34
			TYLER,JASON S	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	24,444.44
			WALKER, AMANDA F.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,866.67
			WETHERINGTON, AUSTIN K.	01/03/25	03/31/25	FIELD REPRESENTATIVE	19,555.57
			WHITE, ADDISON K.	01/03/25	01/24/25	LEGISLATIVE ASSISTANT	4,888.89
			WILLIAMS, LAUREN G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,888.90
						PERSONNEL COMPENSATION TOTALS:	319,518.91
		TRAVEL					
01-17	AP	01806101	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	315.10
02-25	AP	01813324	CITIBANK GOV CARD SERVICE	01/01/25	01/13/25	PARKING	279.84
02-28	AP	01814266	SIMPSON, SANDRA	01/09/25	01/11/25	LODGING	454.52
02-28	AP	01814266	SIMPSON, SANDRA	01/09/25	01/16/25	MEALS	106.18
02-28	AP	01814266	SIMPSON, SANDRA	01/16/25	01/16/25	MEALS	29.70
02-28	AP	01814266	SIMPSON, SANDRA	01/17/25	01/19/25	MEALS	106.18
02-28	AP	01814266	SIMPSON, SANDRA	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	924.70
02-28	AP	01814266	SIMPSON, SANDRA	01/09/25	01/11/25	TAXI/RIDE SHARE	118.00
02-28	AP	01814266	SIMPSON, SANDRA	01/16/25	01/19/25	PARKING	170.00
02-28	AP	01814333	DOWNING, MARY-CARTER E.	01/20/25	01/21/25	MEALS	41.40
02-28	AP	01814333	DOWNING, MARY-CARTER E.	01/22/25	01/22/25	GASOLINE	23.58
02-28	AP	01814333	DOWNING, MARY-CARTER E.	01/02/25	01/31/25	PRIVATE AUTO MILEAGE	746.90
02-28	AP	01814333	DOWNING, MARY-CARTER E.	01/17/25	01/21/25	TAXI/RIDE SHARE	120.07
03-07	AP	01815779	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE	31.48
03-07	AP	01815779	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE	206.52
03-07	AP	01815779	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	TAXI/RIDE SHARE	10.60
03-12	AP	01815709	WETHERINGTON, AUSTIN K.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	1,305.71
03-12	AP	01816198	ANDERSON, JENNA R.	02/28/25	02/28/25	MEALS	34.70
03-12	AP	01816198	ANDERSON, JENNA R.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	201.60
03-14	AP	01816590	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	-9.70
03-14	AP	01816590	CITIBANK GOV CARD SERVICE	02/20/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	640.30
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	315.10
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	599.90
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/09/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	278.96
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	249.30
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	892.60
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	1,022.60
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/02/25	01/03/25	LODGING	133.55
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/08/25	01/09/25	LODGING	133.55
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/09/25	01/10/25	LODGING	333.05
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/18/25	01/19/25	LODGING	383.79
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/21/25	01/22/25	LODGING	121.26
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/21/25	01/22/25	CAR RENTAL	142.08
03-14	AP	01816595	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE	21.67
03-14	AP	01816596	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	TAXI/RIDE SHARE	23.65
03-14	AP	01816596	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE	25.02
03-14	AP	01816597	CITIBANK GOV CARD SERVICE	02/18/25	02/19/25	LODGING	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES COMER—Con.								
03-19	AP	01816839	SIMPSON, SANDRA	02/06/25	02/27/25	PRIVATE AUTO MILEAGE		591.50
03-20	AP	01817095	COFFMAN, SARAH L.	02/24/25	02/25/25	TAXI/RIDE SHARE		90.56
03-20	AP	01817137	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		207.30
03-20	AP	01817137	CITIBANK GOV CARD SERVICE	02/20/25	02/21/25	LODGING		194.15
03-20	AP	01817137	CITIBANK GOV CARD SERVICE	02/20/25	02/21/25	MEALS		10.34
03-20	AP	01817137	CITIBANK GOV CARD SERVICE	02/11/25	02/11/25	TAXI/RIDE SHARE		62.63
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		309.30
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		309.30
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		315.30
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		245.48
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/15/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		625.25
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		119.48
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		315.30
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		315.30
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		315.30
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		315.30
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	01/30/25	02/01/25	LODGING		281.21
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/20/25	02/21/25	LODGING		194.15
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	MEALS		12.09
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/20/25	02/22/25	CAR RENTAL		206.31
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	TAXI/RIDE SHARE		13.42
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE		23.00
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	TAXI/RIDE SHARE		12.59
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	TAXI/RIDE SHARE		22.41
03-21	AP	01818609	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	TAXI/RIDE SHARE		24.38
							TRAVEL TOTALS:	16,495.41
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807274	PADUCAH ECONOMIC DEVELOPMENT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-27	AP	01807275	BLUE MOON RENTALS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-27	AP	01807276	MONROE COUNTY FISCAL COURT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01812321	PADUCAH ECONOMIC DEVELOPMENT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01812322	BLUE MOON RENTALS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-16	AP	01812323	MONROE COUNTY FISCAL COURT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		108.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		115.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		855.69
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		217.94
03-06	AP	01815675	FEDEX	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL		8.58
03-07	AP	01815674	FEDEX	01/27/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		49.87
03-07	AP	01815678	FEDEX	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		4.91
03-16	AP	01817500	PADUCAH ECONOMIC DEVELOPMENT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01817501	BLUE MOON RENTALS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-16	AP	01817502	MONROE COUNTY FISCAL COURT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

03-17	AP	01816598	CITI PCARD-GOOGLE YouTube TV	01/18/25	02/17/25	UTILITIES		98.56
03-19	AP	01816913	CITI PCARD-E-TEL	01/03/25	01/03/25	UTILITIES		-30.00
03-19	AP	01816913	CITI PCARD-E-TEL	02/01/25	02/28/25	UTILITIES		237.44
03-19	AP	01816913	CITI PCARD-GOOGLE YouTube TV	02/18/25	03/17/25	UTILITIES		98.56
03-19	AP	01816913	CITI PCARD-KENTUCKY UTILITY	02/19/25	02/19/25	UTILITIES		411.73
03-19	AP	01816913	CITI PCARD-SOUTH CENTRAL RURAL TELE	02/01/25	02/28/25	UTILITIES		554.65
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		115.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,601.43
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		217.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,127.80
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)		20.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		62.70
03-12	GL	LAW0141121		03/07/25	03/07/25	REPRODUCTION OF FED/PUBLIC LAW		170.00
							PRINTING AND REPRODUCTION TOTALS:	252.70
		OTHER SERVICES						
01-09	AP	01802655	KIMBERLY HARPER	01/03/25	01/03/25	JANITORIAL AND MAINT SERV		100.00
01-16	AP	01804439	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804590	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-27	AP	01806611	KIMBERLY HARPER	01/14/25	01/14/25	JANITORIAL AND MAINT SERV		100.00
02-07	AP	01809661	KIMBERLY HARPER	01/28/25	01/28/25	JANITORIAL AND MAINT SERV		100.00
02-12	AP	01809939	UNDERGROUND VAULTS & STORAGE INC	01/23/25	01/23/25	JANITORIAL AND MAINT SERV		44.00
02-16	AP	01812492	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812643	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-27	AP	01814282	KIMBERLY HARPER	02/25/25	02/25/25	JANITORIAL AND MAINT SERV		100.00
02-27	AP	01814297	KIMBERLY HARPER	02/11/25	02/11/25	JANITORIAL AND MAINT SERV		100.00
03-14	AP	01816742	KIMBERLY HARPER	03/11/25	03/11/25	JANITORIAL AND MAINT SERV		100.00
03-16	AP	01817668	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817818	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-17	AP	01816598	CITI PCARD-ADOBE ADOBE	01/16/25	02/15/25	TECHNOLOGY SERVICE CONTRACTS		95.38
03-17	AP	01816598	CITI PCARD-MAILCHIMP MISC	01/25/25	02/24/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
03-19	AP	01816913	CITI PCARD-MAILCHIMP MISC	02/25/25	03/24/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
							OTHER SERVICES TOTALS:	12,466.94
		SUPPLIES AND MATERIALS						
01-24	AP	01806566	LEIDOS DIGITAL SOLUTIONS INC	01/15/25	01/15/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-30	AP	01807682	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		3,119.58
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-117.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,011.01
02-28	AP	01814266	SIMPSON, SANDRA	01/03/25	01/03/25	HABITATION EXPENSE		106.00
02-28	AP	01814333	DOWNING, MARY-CARTER E.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		40.28
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-63.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		203.93
03-17	AP	01816598	CITI PCARD-ADOBE ADOBE	01/18/25	01/17/26	SOFTWARE LESS THAN $500		254.27
03-17	AP	01816598	CITI PCARD-AMAZON MKTPL ZD22I4NB1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		51.95
03-17	AP	01816598	CITI PCARD-Amazon.com Z58369GB2	01/03/25	01/03/25	FOOD & BEVERAGE		17.97
03-17	AP	01816598	CITI PCARD-Amazon.com ZG3P97B90	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		19.99
03-19	AP	01816913	CITI PCARD-ADOBE ADOBE	02/16/25	03/15/25	SOFTWARE LESS THAN $500		95.38
03-19	AP	01816913	CITI PCARD-AMAZON MKTPL Z76XB1U51	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		7.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES COMER—Con.								
03-19	AP	01816913	CITI PCARD-Amazon.com C60LH1LA3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		39.99
03-19	AP	01816913	CITI PCARD-Amazon.com L19558YS3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		59.99
03-19	AP	01816913	CITI PCARD-Amazon.com NB13L3Q13	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		157.99
03-19	AP	01816913	CITI PCARD-Amazon.com Z26E96NQ3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		37.00
03-19	AP	01816913	CITI PCARD-Amazon.com Z76PV30X0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		18.45
03-19	AP	01816913	CITI PCARD-Amazon.com Z77QL6761	02/03/25	02/03/25	FOOD & BEVERAGE		17.09
03-19	AP	01816913	CITI PCARD-OFFICE DEPOT #1170	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		64.94
03-19	AP	01816913	CITI PCARD-OFFICE DEPOT #5910	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		46.40
03-20	AP	01817095	COFFMAN, SARAH L.	02/24/25	02/24/25	FOOD & BEVERAGE		72.96
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-111.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		821.48
							SUPPLIES AND MATERIALS TOTALS:	18,223.63
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		660.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		660.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		660.00
							EQUIPMENT TOTALS:	1,980.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,067.07
							OFFICE TOTALS:	383,067.07
2024 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0140179		12/01/24	12/31/24	FRANKED MAIL		-14.80
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		153.29
							FRANKED MAIL TOTALS:	138.49
		PERSONNEL COMPENSATION						
			ANDERSON, JENNA R.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		555.56
			CASH,AMANDA C	01/01/25	01/02/25	CHIEF OF STAFF		1,155.56
			COFFMAN,SARAH L	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		722.22
			DARNELL, SAVANNAH L.	01/01/25	01/02/25	STAFF ASSISTANT AND PRESS ASSI		361.11
			DOWNING, MARY-CARTER E.	01/01/25	01/02/25	FIELD REP & GRANTS COORDINATOR		444.44
			HACKER,AUSTIN J	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		388.89
			SETTLE, ZACHARY K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		444.44
			SHIRLEY, CASEY L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		388.89
			SIMPSON, SANDRA	01/01/25	01/02/25	DISTRICT DIRECTOR		722.22
			TYLER,JASON S	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		500.00
			WALKER, AMANDA F.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		133.33
			WETHERINGTON, AUSTIN K.	01/01/25	01/02/25	FIELD REPRESENTATIVE		444.44
			WHITE, ADDISON K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		444.44
			WILLIAMS, LAUREN G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		361.11
							PERSONNEL COMPENSATION TOTALS:	7,066.65
		TRAVEL						
01-15	AP	01803541	SIMPSON, SANDRA	12/05/24	12/19/24	PRIVATE AUTO MILEAGE		625.11

01-16	AP	01803536	DOWNING, MARY-CARTER E.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	741.69
01-16	AP	01803548	WETHERINGTON, AUSTIN K.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	491.71
01-17	AP	01806094	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	TAXI/RIDE SHARE	18.61
01-17	AP	01806094	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	TAXI/RIDE SHARE	40.50
01-24	AP	01803591	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-321.10
01-24	AP	01803591	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	651.70
01-28	AP	01806931	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE	20.76
01-28	AP	01806931	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE	40.11
01-28	AP	01806931	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	20.58
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	431.60
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	386.48
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	313.10
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	LODGING	133.55
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	LODGING	1,628.12
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/27/24	12/28/24	LODGING	125.00
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	MEALS	152.97
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	41.72
01-30	AP	01807889	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	605.48
02-03	AP	01808305	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	MEALS	240.80
02-24	AP	01813336	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	512.97
02-25	AP	01813335	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	592.97
02-26	AP	01806973	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	260.10
02-26	AP	01806973	CITIBANK GOV CARD SERVICE	11/26/24	11/27/24	LODGING	129.17
						TRAVEL TOTALS:	8,513.90

RENT, COMMUNICATION, UTILITIES

01-15	AP	01803541	SIMPSON, SANDRA	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	78.22
01-16	AP	01803536	DOWNING, MARY-CARTER E.	12/03/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	312.88
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	115.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	850.44
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	217.94
01-17	AP	01803594	CITI PCARD-GOOGLE YouTube TV	11/18/24	12/17/24	UTILITIES	87.96
01-17	AP	01806098	CITI PCARD-KENTUCKY UTILITY	08/21/24	09/20/24	UTILITIES	128.29
01-17	AP	01806098	CITI PCARD-KENTUCKY UTILITY	09/20/24	10/21/24	UTILITIES	120.89
01-17	AP	01806098	CITI PCARD-KENTUCKY UTILITY	10/21/24	11/19/24	UTILITIES	115.63
01-17	AP	01806098	CITI PCARD-SOUTH CENTRAL RURAL TELE	12/01/24	12/31/24	UTILITIES	548.40
02-12	AP	01809922	FEDEX	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	10.42
02-21	AP	01813334	CITI PCARD-GOOGLE YouTube TV	12/18/24	01/17/25	UTILITIES	87.96
02-21	AP	01813334	CITI PCARD-KENTUCKY UTILITY	11/19/24	12/19/24	UTILITIES	171.80
02-21	AP	01813334	CITI PCARD-Newsmax+. CLEENG	12/26/24	12/25/25	UTILITIES	52.99
02-21	AP	01813334	CITI PCARD-SOUTH CENTRAL RURAL TELE	01/01/25	01/31/25	UTILITIES	554.65
03-19	AP	01816913	CITI PCARD-E-TEL	08/01/24	08/31/24	UTILITIES	231.78
03-19	AP	01816913	CITI PCARD-E-TEL	09/01/24	09/30/24	UTILITIES	232.26
03-19	AP	01816913	CITI PCARD-E-TEL	10/01/24	10/31/24	UTILITIES	237.26
03-19	AP	01816913	CITI PCARD-E-TEL	11/01/24	11/30/24	UTILITIES	237.26
03-19	AP	01816913	CITI PCARD-E-TEL	01/01/25	01/31/25	UTILITIES	237.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,641.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES COMER—Con.								
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		11/18/24	11/18/24	PHOTOGRAPHIC (TRANSFER)		20.00
02-12	AP	01809787	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		1,057.00
						PRINTING AND REPRODUCTION TOTALS:		1,077.00
		OTHER SERVICES						
01-17	AP	01803594	CITI PCARD-MAILCHIMP MISC	11/25/24	12/24/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
02-21	AP	01813334	CITI PCARD-CANVAS ON DEMAND	12/04/24	12/04/24	FRAMING		2,196.68
02-21	AP	01813334	CITI PCARD-FRAMEDANDMATTED.COM	12/20/24	12/20/24	FRAMING		236.00
						OTHER SERVICES TOTALS:		2,446.46
		SUPPLIES AND MATERIALS						
01-15	AP	01803541	SIMPSON, SANDRA	12/10/24	12/10/24	HABITATION EXPENSE		153.70
01-16	AP	01803480	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
01-16	AP	01803536	DOWNING, MARY-CARTER E.	12/12/24	12/12/24	FOOD & BEVERAGE		15.00
01-17	AP	01803594	CITI PCARD-ADOBE ADOBE	11/16/24	12/15/24	SOFTWARE LESS THAN $500		95.38
01-17	AP	01803594	CITI PCARD-AMAZON RETA 7T7HF7YN3	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		16.97
01-17	AP	01803594	CITI PCARD-ETSY, INC.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		328.82
01-17	AP	01803594	CITI PCARD-EVANSVILLE COURIER	11/16/24	11/16/25	PUBLICATIONS/REFERENCE MAT'L		508.83
01-17	AP	01803594	CITI PCARD-HERALD-LDR CIRCULATION	11/02/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L		455.99
01-17	AP	01803594	CITI PCARD-Kentucky Agricultural	11/14/24	11/15/24	FOOD & BEVERAGE		75.00
01-17	AP	01803594	CITI PCARD-OFFICE DEPOT #1170	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		20.02
01-17	AP	01803594	CITI PCARD-OFFICE DEPOT #5910	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		58.28
01-17	AP	01803594	CITI PCARD-SP ELEPHANT STOCK	11/21/24	11/21/24	SOFTWARE LESS THAN $500		625.35
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		53.51
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		22.98
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		55.20
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		15.56
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		102.91
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		141.16
01-31	GL	FLG0140179		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		3.84
02-05	AP	01808768	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-21	AP	01813334	CITI PCARD-ADOBE ADOBE	12/16/24	01/15/25	SOFTWARE LESS THAN $500		95.38
02-21	AP	01813334	CITI PCARD-Amazon.com ZR7928VK0	12/06/24	12/06/24	FOOD & BEVERAGE		11.04
02-21	AP	01813334	CITI PCARD-Amazon.com ZX61W2XV0	12/06/24	12/06/24	FOOD & BEVERAGE		34.45
02-21	AP	01813334	CITI PCARD-MAILCHIMP MISC	12/25/24	01/24/25	SOFTWARE LESS THAN $500		13.78
02-21	AP	01813334	CITI PCARD-OFFICE DEPOT #1170	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		184.16
03-17	AP	01816598	CITI PCARD-GRAMMARLY CO 51YVDHD	01/02/25	04/02/25	SOFTWARE LESS THAN $500		60.00
						SUPPLIES AND MATERIALS TOTALS:		18,972.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,856.53
						OFFICE TOTALS:		42,856.53

INTERN ALLOWANCES
2025 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,833.33	14,833.33
INTERN ALLOWANCES TOTALS:	14,833.33	14,833.33
OFFICE TOTALS:	14,833.33	14,833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGATHEN, LAURYN E.	01/07/25	01/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
BOONE, JACKSON T.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,833.33
VALENTINE, HAILEE G.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	7,000.00
PERSONNEL COMPENSATION TOTALS:				14,833.33
INTERN ALLOWANCES TOTALS:				14,833.33
OFFICE TOTALS:				14,833.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HERBERT C. CONAWAY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-148.70	-148.70
PERSONNEL COMPENSATION	233,958.35	233,958.35
TRAVEL	14,229.17	14,229.17
RENT, COMMUNICATION, UTILITIES	10,950.33	10,950.33
PRINTING AND REPRODUCTION	3,746.78	3,746.78
OTHER SERVICES	7,221.94	7,221.94
SUPPLIES AND MATERIALS	4,587.01	4,587.01
EQUIPMENT	854.82	854.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,399.70	275,399.70
OFFICE TOTALS:	275,399.70	275,399.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-70.70
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-51.90
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	33.50
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-59.60
						FRANKED MAIL TOTALS:	-148.70

PERSONNEL COMPENSATION

ERTEL, ELIZABETH B.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	7,333.33
GARCIA, CHRISTOPHER	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
HEIFETZ, DANIELLE R.	03/24/25	03/31/25	DIGITAL DIRECTOR	1,225.00
HUGHES, KARAH M.	03/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	6,222.22
IMMORDINO, AVERY J.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
KIRTON, SAROYA	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,066.67
LEVIN, SETH	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33
MACZKA, COLIN C.	01/27/25	03/31/25	LEGISLATIVE ASSISTANT	12,444.44
MITCHELL, WENDY L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.44
OSHEA, DELANEY E.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF AND LEGI	29,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HERBERT C. CONAWAY, JR.—Con.								
			RIOS MARTINEZ, NATALIA V.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		16,888.90
			ROACHFORD, KEITH P.	01/03/25	03/31/25	CHIEF OF STAFF		37,888.90
			SAVETT, ADEN D.	01/03/25	03/31/25	DIRECTOR OF OUTREACH		18,333.33
			SPIELMAN, JESSICA J.	02/24/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		8,222.23
						PERSONNEL COMPENSATION TOTALS:		233,958.35
		TRAVEL						
02-10	AP	X0230205	SAVETT, ADEN D.	01/21/25	01/24/25	LODGING		444.10
02-10	AP	X0230233	SAVETT, ADEN D.	01/21/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP		127.00
02-10	AP	X0230238	SAVETT, ADEN D.	01/23/25	01/23/25	TAXI/RIDE SHARE		21.79
02-10	AP	X0230248	SAVETT, ADEN D.	01/24/25	01/24/25	TAXI/RIDE SHARE		20.08
02-10	AP	X0230251	SAVETT, ADEN D.	01/24/25	01/24/25	TAXI/RIDE SHARE		17.66
02-11	AP	X0230255	SAVETT, ADEN D.	01/21/25	01/24/25	PARKING		109.00
02-20	AP	X0229654	CITIBANK	01/16/25	01/21/25	CAR RENTAL		722.73
02-20	AP	X0229654	CITIBANK	01/17/25	01/17/25	GASOLINE		35.87
02-20	AP	X0229654	CITIBANK	01/20/25	01/20/25	GASOLINE		39.00
02-20	AP	X0229654	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		42.36
02-21	AP	X0230204	MITCHELL, WENDY L.	01/21/25	01/24/25	LODGING		533.25
02-21	AP	X0230204	MITCHELL, WENDY L.	01/21/25	01/21/25	MEALS		52.00
02-21	AP	X0230204	MITCHELL, WENDY L.	01/22/25	01/22/25	MEALS		19.16
02-21	AP	X0230204	MITCHELL, WENDY L.	01/23/25	01/23/25	MEALS		70.53
02-21	AP	X0230204	MITCHELL, WENDY L.	01/24/25	01/24/25	MEALS		23.30
02-21	AP	X0230204	MITCHELL, WENDY L.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE		122.50
02-21	AP	X0230204	MITCHELL, WENDY L.	01/22/25	01/22/25	TAXI/RIDE SHARE		21.17
02-21	AP	X0230204	MITCHELL, WENDY L.	01/24/25	01/24/25	TAXI/RIDE SHARE		27.09
02-21	AP	X0230204	MITCHELL, WENDY L.	01/21/25	01/24/25	PARKING		194.70
02-26	AP	01814810	HON HERB CONAWAY	01/01/25	01/31/25	LODGING		1,764.00
02-26	AP	01814810	HON HERB CONAWAY	01/01/25	01/31/25	MEALS		1,035.00
03-06	AP	X0233668	LEVIN, SETH	02/06/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP		85.00
03-10	AP	X0236421	LEVIN, SETH	01/21/25	01/23/25	LODGING		485.85
03-10	AP	X0236421	LEVIN, SETH	02/06/25	02/07/25	LODGING		219.78
03-10	AP	X0236421	LEVIN, SETH	01/23/25	01/23/25	MEALS		9.96
03-10	AP	X0236421	LEVIN, SETH	01/21/25	01/21/25	PRIVATE AUTO MILEAGE		217.17
03-10	AP	X0236421	LEVIN, SETH	01/03/25	01/03/25	TAXI/RIDE SHARE		48.30
03-10	AP	X0236421	LEVIN, SETH	01/22/25	01/22/25	TAXI/RIDE SHARE		50.77
03-10	AP	X0236421	LEVIN, SETH	01/23/25	01/23/25	TAXI/RIDE SHARE		54.44
03-10	AP	X0236421	LEVIN, SETH	01/24/25	01/24/25	TAXI/RIDE SHARE		23.94
03-10	AP	X0236421	LEVIN, SETH	01/21/25	01/24/25	PARKING		218.85
03-13	AP	X0236423	LEVIN, SETH	02/06/25	02/06/25	TAXI/RIDE SHARE		9.87
03-13	AP	X0236423	LEVIN, SETH	02/07/25	02/07/25	TAXI/RIDE SHARE		15.68
03-13	AP	X0236423	LEVIN, SETH	01/21/25	01/21/25	TOLLS		16.90
03-13	AP	X0236423	LEVIN, SETH	01/24/25	01/24/25	TOLLS		16.00
03-13	AP	X0236423	LEVIN, SETH	02/24/25	02/24/25	TOLLS		3.01
03-14	AP	X0239978	LEVIN, SETH	01/03/25	01/03/25	PRIVATE AUTO MILEAGE		110.51

03-19	AP	X0236173	ROACHFORD, KEITH P.	02/25/25	02/25/25	TAXI/RIDE SHARE	30.52
03-19	AP	X0240905	ROACHFORD, KEITH P.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	269.50
03-19	AP	X0240905	ROACHFORD, KEITH P.	02/20/25	02/21/25	TOLLS	27.33
03-20	AP	X0240898	ROACHFORD, KEITH P.	02/15/25	02/15/25	PRIVATE AUTO MILEAGE	219.10
03-20	AP	X0240898	ROACHFORD, KEITH P.	02/15/25	02/16/25	TOLLS	25.00
03-21	AP	X0241161	CITIBANK	01/29/25	01/30/25	LODGING	183.10
03-21	AP	X0241161	CITIBANK	02/20/25	02/21/25	LODGING	122.83
03-21	AP	X0241161	CITIBANK	01/30/25	01/30/25	MEALS	2.00
03-21	AP	X0241161	CITIBANK	02/20/25	02/20/25	MEALS	2.00
03-21	AP	X0241161	CITIBANK	02/08/25	02/11/25	CAR RENTAL	451.98
03-21	AP	X0241161	CITIBANK	02/14/25	02/24/25	CAR RENTAL	1,012.42
03-21	AP	X0241161	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	11.00
03-21	AP	X0241161	CITIBANK	02/21/25	02/21/25	TAXI/RIDE SHARE	3.00
03-24	AP	X0237395	CITIBANK	01/29/25	01/30/25	NON-AIRFARE COMMERCIAL TRANSP	70.00
03-24	AP	X0237395	CITIBANK	02/20/25	02/21/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
03-24	AP	X0237395	CITIBANK	01/24/25	02/03/25	CAR RENTAL	1,104.06
03-24	AP	X0237395	CITIBANK	02/02/25	02/02/25	TAXI/RIDE SHARE	51.40
03-24	AP	X0237395	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	71.42
03-24	AP	X0237395	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	494.96
03-24	AP	X0237395	CITIBANK	02/08/25	02/08/25	TAXI/RIDE SHARE	34.72
03-24	AP	X0237395	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	15.20
03-24	AP	X0237395	CITIBANK	02/10/25	02/10/25	TOLLS	78.46
03-24	AP	X0237395	CITIBANK	02/15/25	02/15/25	TOLLS	2.85
03-24	AP	X0237395	CITIBANK	02/22/25	02/22/25	TOLLS	4.00
03-27	AP	01821669	HON HERB CONAWAY	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821669	HON HERB CONAWAY	02/01/25	02/28/25	MEALS	966.00
						TRAVEL TOTALS:	14,229.17
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807277	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-29	AP	01808374	BOROUGH OF FREEHOLD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01812324	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	01813024	BOROUGH OF FREEHOLD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-26	GL	MED0140720		01/27/25	02/18/25	HIR GRAPHICS (TRANSFER)	250.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	77.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	971.60
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	786.77
03-16	AP	01817503	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01818194	BOROUGH OF FREEHOLD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-25	AP	X0239438	CITIBANK -OPTIMUM 7874	01/31/25	03/07/25	UTILITIES	285.87
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	77.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	649.35
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	494.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,950.33
		PRINTING AND REPRODUCTION					
02-21	AP	X0234132	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	546.00
02-26	GL	MED0140720		02/03/25	02/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-04	AR	AC-21683	ACCURATE WORD LLC.	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	-546.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HERBERT C. CONAWAY, JR.—Con.								
03-05	AP	X0236954	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		296.50
03-06	AP	X0236952	ACCURATE WORD LLC	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO		2,806.28
03-25	AP	X0239438	CITIBANK -IN ACCURATE WORD	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		546.00
03-25	AP	X0239438	CITIBANK -IN ACCURATE WORD	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	3,746.78
		OTHER SERVICES						
01-16	AP	01804487	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812540	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817715	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-19	AP	X0237175	CITIBANK -AMZN Mktp US YF8Y32S03	02/12/25	02/12/25	INSURANCE		7.99
03-20	AP	X0241244	ELIAS LAW GROUP LLP	02/28/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		1,093.95
							OTHER SERVICES TOTALS:	7,221.94
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-240.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,601.80
02-07	AP	X0231155	IMC WATER COOLERS	02/03/25	02/03/25	WATER		1,187.00
02-19	GL	FRM0140562		01/07/25	01/31/25	FRAMING (TRANSFER)		34.00
02-21	AP	X0229752	CITIBANK -GOOGLE GSUITE—drherbc	01/23/25	02/22/25	SOFTWARE LESS THAN $500		12.00
02-25	AP	X0230446	SAVETT, ADEN D.	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)		26.65
02-28	AP	01815232	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.20
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-219.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		360.99
03-03	AP	X0234869	SAVETT, ADEN D.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		31.98
03-03	AP	X0235064	SAVETT, ADEN D.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		37.30
03-06	AP	X0233668	LEVIN, SETH	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		15.24
03-06	AP	X0233668	LEVIN, SETH	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)		2.97
03-06	AP	X0233668	LEVIN, SETH	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		12.70
03-12	GL	FRM0141119		01/24/25	02/25/25	FRAMING (TRANSFER)		130.00
03-19	AP	X0237175	CITIBANK -AMAZON MKTPL 353YQ6GZ3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		69.96
03-19	AP	X0237175	CITIBANK -AMAZON MKTPL H64T21HY3	02/24/25	02/24/25	HABITATION EXPENSE		69.14
03-19	AP	X0237175	CITIBANK -AMAZON MKTPL H64T21HY3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		189.53
03-19	AP	X0237175	CITIBANK -AMAZON MKTPL OK2FI5Y53	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		20.58
03-19	AP	X0237175	CITIBANK -AMAZON MKTPL RQ8WA1313	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		106.00
03-19	AP	X0237175	CITIBANK -AMAZON MKTPLACE PMTS	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		-69.96
03-19	AP	X0237175	CITIBANK -AMAZON RETA 8B4G29973	02/12/25	02/12/25	FOOD & BEVERAGE		99.75
03-19	AP	X0237175	CITIBANK -AMAZON RETA Z09X490H3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		57.56
03-19	AP	X0237175	CITIBANK -AMZN Mktp US YJ6QN1EV3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		43.50
03-25	AP	X0239438	CITIBANK -ADOBE ADOBE	02/07/25	02/18/25	SOFTWARE LESS THAN $500		108.98
03-25	AP	X0239438	CITIBANK -ADOBE ADOBE	02/19/25	03/18/25	SOFTWARE LESS THAN $500		279.72
03-25	AP	X0239438	CITIBANK -AIRTABLE.COM/BILL	01/28/25	02/28/25	SOFTWARE LESS THAN $500		25.44
03-25	AP	X0239438	CITIBANK -IC INSTACART 1176	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		81.90
03-25	AP	X0241577	SAVETT, ADEN D.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		40.47
03-28	AP	X0241572	SAVETT, ADEN D.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		34.09

03-28	AP	X0241575	SAVETT, ADEN D.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		20.24
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-206.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		528.28
						SUPPLIES AND MATERIALS TOTALS:		4,587.01
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		284.94
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		284.94
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		284.94
						EQUIPMENT TOTALS:		854.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,399.70
						OFFICE TOTALS:		275,399.70

INTERN ALLOWANCES
2025 HON. HERBERT C. CONAWAY, JR.
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,850.03	8,850.03
						INTERN ALLOWANCES TOTALS:	8,850.03	8,850.03
						OFFICE TOTALS:	8,850.03	8,850.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DOWNES, SAMANTHA R.	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,150.01
			JIANG, DEVIN	02/10/25	03/20/25	PAID INTERN - HOUSE PROGRAM		2,550.01
			LESNIK, HARRISON	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,150.01
						PERSONNEL COMPENSATION TOTALS:		8,850.03
						INTERN ALLOWANCES TOTALS:		8,850.03
						OFFICE TOTALS:		8,850.03

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CONGRESSIONAL LABOR CAUCUS
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	31,472.23	31,472.23
						RENT, COMMUNICATION, UTILITIES	103.61	103.61
						SUPPLIES AND MATERIALS	850.88	850.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,426.72	32,426.72
						OFFICE TOTALS:	32,426.72	32,426.72

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			MOORE, SHANE	02/01/25	03/31/25	FINANCIAL ADMINISTRATOR		1,000.00
			VILLARROEL, GILLIAN V.	02/03/25	03/31/25	CAUCUS ASSISTANT		10,472.23
			WOLFE, TOMMY C.	02/01/25	03/31/25	EXECUTIVE DIRECTOR		20,000.00
						PERSONNEL COMPENSATION TOTALS:		31,472.23

RENT, COMMUNICATION, UTILITIES

03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		103.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		103.61

SUPPLIES AND MATERIALS

03-17	AP	X0237740	WOLFE, TOMMY C.	02/26/25	02/26/25	FOOD & BEVERAGE		57.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CONGRESSIONAL LABOR CAUCUS—Con.								
03-17	AP	X0237740	WOLFE, TOMMY C.	02/28/25	02/28/25	FOOD & BEVERAGE		641.13
03-26	AP	X0240707	WOLFE, TOMMY C.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		105.32
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		46.47
						SUPPLIES AND MATERIALS TOTALS:		850.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,426.72
						OFFICE TOTALS:		32,426.72
2025 HON. GERALD E. CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,087.93	27,087.93
						PERSONNEL COMPENSATION	296,125.02	296,125.02
						TRAVEL	499.54	499.54
						RENT, COMMUNICATION, UTILITIES	18,593.69	18,593.69
						PRINTING AND REPRODUCTION	43,451.07	43,451.07
						OTHER SERVICES	18,642.75	18,642.75
						SUPPLIES AND MATERIALS	3,329.37	3,329.37
						EQUIPMENT	3,873.25	3,873.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,602.62	411,602.62
						OFFICE TOTALS:	411,602.62	411,602.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-93.70
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-129.15
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		121.89
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		27,323.29
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-134.40
						FRANKED MAIL TOTALS:		27,087.93
PERSONNEL COMPENSATION								
			ADKISON, KRISTOPHER L.	01/03/25	03/31/25	CONSTITUENT SVC/FIELD REP		15,155.57
			BALLESTEROS, ISABELLA E.	01/03/25	03/31/25	STAFF ASSISTANT		13,933.33
			BRADIC, ANA A.	01/03/25	03/31/25	LC/STAFF ASSISTANT		16,822.23
			BURROUGHS,NICHOLAS N	01/03/25	03/31/25	PRESS SECRETARY		22,444.45
			CHATMON, RONELL	01/03/25	03/31/25	COMMUNITY ENGAGEMENT REPRESENT		19,666.67
			DAVENPORT,COLLIN G	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		11,333.33
			DONCHES,MICHELLE M	01/03/25	03/31/25	BUDGET MANAGER		5,744.44
			GRUTZIUS, MADALYN E.	01/03/25	01/30/25	CONSTITUENT SERVICES REPRESENT		5,677.77
			GRUTZIUS, MADALYN E.	02/01/25	03/31/25	DIRECTOR CASEWORK		14,166.66
			LESPIER, JAELIN M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,833.33
			MALIK, FATIMA T.	01/03/25	03/31/25	OUTREACH & OPERATIONS COORDINA		18,288.89
			MCLAUGHLIN, MATTHEW S.	01/03/25	01/30/25	SENIOR FOREIGN POLICY ADVISOR		2,833.34
			MONTGOMERY,BILLY C	01/03/25	03/31/25	CONSTITUENT SERVICE REP.		18,777.78
			MUKHERJEE, LARS E.	01/21/25	03/31/25	TEMPORARY EMPLOYEE		2,333.33

			RHODESIDE, LAUREN M.	01/03/25	03/31/25	SCHEDULER/LEGISLATIVE ASST		24,655.56
			SMITH,PETER J	01/03/25	03/31/25	CHIEF OF STAFF		46,444.44
			SYED, MAHA A.	02/02/25	03/31/25	FOREIGN AFFAIRS LA		12,291.67
			WHITE, MADELINE R.	01/03/25	03/31/25	DISTRICT DIRECTOR		25,722.23
							PERSONNEL COMPENSATION TOTALS:	296,125.02
		TRAVEL						
01-31	AP	X0229797	MALIK, FATIMA T.	01/16/25	01/29/25	PRIVATE AUTO MILEAGE		125.58
03-11	AP	X0234913	MALIK, FATIMA T.	02/08/25	02/28/25	PRIVATE AUTO MILEAGE		144.04
03-14	AP	X0236583	SMITH,PETER J	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		141.35
03-18	AP	X0240728	SYED, MAHA A.	03/10/25	03/10/25	TAXI/RIDE SHARE		30.62
03-25	AP	X0240614	BALLESTEROS, ISABELLA E.	03/10/25	03/10/25	TAXI/RIDE SHARE		57.95
							TRAVEL TOTALS:	499.54
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807278	MAINLAND BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
02-16	AP	01812325	MAINLAND BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
02-25	AP	X0229460	CITIBANK -SLING.COM	01/20/25	02/20/25	UTILITIES		60.99
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		100.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		914.74
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.94
03-12	AP	X0237458	CITIBANK -COX COMM SERVICE	01/26/25	02/25/25	UTILITIES		57.86
03-12	AP	X0237458	CITIBANK -COX COMM SERVICE	02/26/25	03/25/25	UTILITIES		57.08
03-12	AP	X0237458	CITIBANK -SLING.COM	02/20/25	03/20/25	UTILITIES		60.99
03-16	AP	01817504	MAINLAND BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
03-27	GL	MED0141543		03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)		176.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		40.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		100.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		984.52
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		487.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,593.69
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		22.80
02-28	AP	X0235741	PUBLIC SERVICE ASSOCIATES	02/06/25	02/06/25	FRANKABLE PRINTING & REPROD		42,232.83
03-03	AP	X0235739	CENTRIC BUSINESS SYSTEMS	11/05/24	02/04/25	NON-FRANKABLE PRINTING & REPRO		43.10
03-03	AP	X0235739	CENTRIC BUSINESS SYSTEMS	02/05/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		33.00
03-12	AP	X0237458	CITIBANK -FACEBK GGPJDG4782	02/18/25	02/19/25	ADVERTISEMENTS		61.89
03-12	AP	X0237458	CITIBANK -FACEBK RTZXLHL782	02/15/25	02/18/25	ADVERTISEMENTS		227.45
03-24	AP	X0240738	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		660.00
03-24	AP	X0241964	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO		75.50
03-24	AP	X0241965	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		94.50
							PRINTING AND REPRODUCTION TOTALS:	43,451.07
		OTHER SERVICES						
01-10	AP	X0224055	FISCALNOTE INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
01-16	AP	01804080	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804645	CAPITOL IDEA TECHNOLOGY INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812089	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812697	CAPITOL IDEA TECHNOLOGY INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-16	AP	01817270	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GERALD E. CONNOLLY—Con.								
03-16	AP	01817871	CAPITOL IDEA TECHNOLOGY INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
							OTHER SERVICES TOTALS:	18,642.75
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-249.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		368.09
02-25	AP	X0229460	CITIBANK -AMAZON MKTPL Z506H19B1	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		8.49
02-25	AP	X0229460	CITIBANK -AMAZON MKTPL Z54U345R0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		109.20
02-25	AP	X0229460	CITIBANK -AMAZON MKTPL ZC17U31C0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		57.24
02-25	AP	X0229460	CITIBANK -MICHAELS STORES 5586	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		157.94
02-25	AP	X0229460	CITIBANK -READYREFRESH/WATERSERV	12/11/24	01/10/25	WATER		69.96
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-369.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		478.94
02-28	AP	X0234660	SYED, MAHA A.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		25.30
03-12	GL	FRM0141119		01/17/25	02/06/25	FRAMING (TRANSFER)		62.00
03-12	AP	X0237458	CITIBANK -AMAZON MKTPL 081Q58DB3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		9.77
03-12	AP	X0237458	CITIBANK -AUGUST SCHELL	01/30/25	01/29/26	SOFTWARE LESS THAN $500		1,160.71
03-12	AP	X0237458	CITIBANK -IN IT'S MY COOLER, LLC	11/01/24	02/01/26	WATER		285.00
03-12	AP	X0237458	CITIBANK -NESPRESSO USA INC	02/11/25	02/11/25	FOOD & BEVERAGE		539.85
03-12	AP	X0237458	CITIBANK -READYREFRESH/WATERSERV	01/07/25	02/06/25	WATER		69.96
03-12	AP	X0237458	CITIBANK -X CORP. PAID FEATURES	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		84.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-367.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		827.92
							SUPPLIES AND MATERIALS TOTALS:	3,329.37
		EQUIPMENT						
01-13	AP	X0224918	CENTRIC BUSINESS SYSTEMS	01/05/25	02/04/25	MAINTENANCE / REPAIRS		33.00
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,408.99
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,398.26
03-24	AP	X0241967	CENTRIC BUSINESS SYSTEMS	03/05/25	04/04/25	MAINTENANCE / REPAIRS		33.00
							EQUIPMENT TOTALS:	3,873.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,602.62
							OFFICE TOTALS:	411,602.62
2024 HON. GERALD E. CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		255.06
							FRANKED MAIL TOTALS:	255.06
		PERSONNEL COMPENSATION						
			ADKISON, KRISTOPHER L.	01/01/25	01/02/25	CONSTITUENT SVC/FIELD REP		344.44
			BALLESTEROS, ISABELLA E.	01/01/25	01/02/25	STAFF ASSISTANT		316.67
			BRADIC, ANA A.	01/01/25	01/02/25	LC/STAFF ASSISTANT		344.44
			BURROUGHS,NICHOLAS N	01/01/25	01/02/25	PRESS SECRETARY		472.22
			CHATMON, RONELL	01/01/25	01/02/25	COMMUNITY ENGAGEMENT REPRESENT		416.67

			DAVENPORT,COLLIN G		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	944.44
			DAVENPORT,COLLIN G		01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,183.34
			DONCHES,MICHELLE M		01/01/25	01/02/25	BUDGET MANAGER	122.22
			GRUTZIUS, MADALYN E.		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	405.56
			LESPIER, JAELIN M.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			MALIK, FATIMA T.		01/01/25	01/02/25	OUTREACH & OPERATIONS COORDINA	377.78
			MCLAUGHLIN, MATTHEW S.		01/01/25	01/02/25	SENIOR FOREIGN POLICY ADVISOR	472.22
			MCLAUGHLIN, MATTHEW S.		12/01/24	12/01/24	SENIOR FOREIGN POLICY ADVISOR (OTHER COMPENSATION)	5,666.67
			MONTGOMERY,BILLY C		01/01/25	01/02/25	CONSTITUENT SERVICE REP.	388.89
			RHODESIDE, LAUREN M.		01/01/25	01/02/25	SCHEDULER/LEGISLATIVE ASST	511.11
			SMITH,PETER J		01/01/25	01/02/25	CHIEF OF STAFF	1,000.00
			SMITH,PETER J		01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			WHITE, MADELINE R.		01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
							PERSONNEL COMPENSATION TOTALS:	18,411.12
		TRAVEL						
01-03	AP	X0221655	MALIK, FATIMA T.		12/04/24	12/21/24	PRIVATE AUTO MILEAGE	109.57
01-07	AP	X0215446	SMITH,PETER J		12/02/24	12/27/24	PRIVATE AUTO MILEAGE	103.14
01-10	AP	X0224641	CHATMON, RONELL		12/04/24	12/08/24	PRIVATE AUTO MILEAGE	50.50
							TRAVEL TOTALS:	263.21
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0222194	CITIBANK -COMCAST BUSINESS		11/01/24	11/30/24	UTILITIES	110.00
01-08	AP	X0222194	CITIBANK -COX COMM SERVICE		11/26/24	12/25/24	UTILITIES	57.08
01-08	AP	X0222194	CITIBANK -SLING.COM		12/20/24	01/20/25	UTILITIES	60.99
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	961.20
01-16	GL	EMS0139677			12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
02-25	AP	X0229460	CITIBANK -COMCAST BUSINESS		12/01/24	12/31/24	UTILITIES	110.00
03-12	AP	X0237458	CITIBANK -COMCAST BUSINESS		01/01/25	01/31/25	UTILITIES	110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,037.51
		PRINTING AND REPRODUCTION						
01-13	AP	X0224916	ACCURATE WORD LLC		12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	94.50
01-13	AP	X0224917	ACCURATE WORD LLC		12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	75.50
02-07	AP	01809845	PUBLIC SERVICE ASSOCIATES		08/22/24	08/22/24	FRANKABLE PRINTING & REPROD	43,456.82
02-07	AP	01809845	PUBLIC SERVICE ASSOCIATES		09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	-43,456.82
02-13	AP	01810530	CITIBANK		09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	1,000.00
03-05	AP	01814265	PUBLIC PRINTER		12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	49.61
							PRINTING AND REPRODUCTION TOTALS:	1,219.61
		SUPPLIES AND MATERIALS						
01-08	AP	X0221136	BGOV LLC		01/01/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	12,901.50
01-08	AP	X0222194	CITIBANK -AMAZON MKTPL ZE49S7PS2		12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	9.77
01-08	AP	X0222194	CITIBANK -AMAZON RETA ZR92W01P1		12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	28.57
01-08	AP	X0222194	CITIBANK -READYREFRESH/WATERSERV		11/13/24	12/12/24	WATER	91.15
01-23	AP	01806885	BSL GEM LASER EXPRESS		01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	972.00
02-13	AP	01810530	CITIBANK		09/19/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	-1,000.00
							SUPPLIES AND MATERIALS TOTALS:	13,002.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,189.50
							OFFICE TOTALS:	35,189.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. GERALD E. CONNOLLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,060.36	12,060.36
					INTERN ALLOWANCES TOTALS:	12,060.36	12,060.36
					OFFICE TOTALS:	12,060.36	12,060.36
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEARIE, MADELEINE K.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,125.00
		DUGGAN, CELIA M.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,125.00
		EISMEIER, SYDNEY E.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		GARTLAND, LIAM	01/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,775.00
		STEMANN, AARON M.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,810.36
		ZAIDI, SOFIA Z.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,125.00
					PERSONNEL COMPENSATION TOTALS:		12,060.36
					INTERN ALLOWANCES TOTALS:		12,060.36
					OFFICE TOTALS:		12,060.36
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-0.98	-0.98
					PERSONNEL COMPENSATION	287,723.39	287,723.39
					TRAVEL	8,690.24	8,690.24
					RENT, COMMUNICATION, UTILITIES	14,961.93	14,961.93
					PRINTING AND REPRODUCTION	18,779.85	18,779.85
					OTHER SERVICES	6,150.00	6,150.00
					SUPPLIES AND MATERIALS	12,184.98	12,184.98
					EQUIPMENT	741.00	741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,230.41	349,230.41
					OFFICE TOTALS:	349,230.41	349,230.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		65.87
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-66.85
					FRANKED MAIL TOTALS:		-0.98
PERSONNEL COMPENSATION							
		BROWN,JANET L	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,477.77
		CORSI MENDEZ, FLAVIO A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/PRES		14,788.90
		FLORES ROBLES, MARIANA	01/03/25	03/31/25	STAFF ASSISTANT		14,788.90
		FOX, ALISON J.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,166.67
		GAMA, CYNTHIA	01/03/25	03/31/25	CASEWORKER		17,477.77
		GARCIA, MONICA R.	01/03/25	03/31/25	CASEWORKER		14,788.90

			GONZALEZ,SERGIO	01/03/25	03/31/25	SHARED EMPLOYEE	4,840.00
			LEMUS, GABRIELLA	01/03/25	03/31/25	COMMUNITY LIAISON	17,477.77
			LEON, CARLOS A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57
			MADRID, MAX	01/03/25	03/31/25	PART-TIME EMPLOYEE	6,722.23
			MOORE, SHANE	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
			MUNOZ, RENE	01/03/25	03/31/25	CHIEF OF STAFF	42,777.77
			NGUYEN,NGOC L	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	24,688.90
			PERERA, MARIANA	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,555.57
			PEREZ,CASSANDRA	01/03/25	03/31/25	DISTRICT DIRECTOR	18,150.00
			PUCCI JR, ADRIANO C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	21,511.10
			SEAGRAVES, ALICIA R.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,555.57
						PERSONNEL COMPENSATION TOTALS:	287,723.39
		TRAVEL					
01-23	AP	X0226960	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	195.10
01-23	AP	X0226960	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.10
01-28	AP	X0227132	FOX, ALISON J.	01/17/25	01/17/25	MEALS	31.45
01-28	AP	X0227132	FOX, ALISON J.	01/18/25	01/18/25	MEALS	9.09
01-28	AP	X0227132	FOX, ALISON J.	01/18/25	01/18/25	TAXI/RIDE SHARE	83.56
01-31	AP	X0229900	GARCIA, MONICA R.	01/18/25	01/30/25	PRIVATE AUTO MILEAGE	43.01
01-31	AP	X0229909	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	195.30
01-31	AP	X0229909	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-03	AP	X0229916	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-03	AP	X0229916	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	14.38
02-03	AP	X0229923	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	24.99
02-03	AP	X0230285	GAMA, CYNTHIA	01/08/25	01/25/25	PRIVATE AUTO MILEAGE	86.81
02-07	AP	X0229483	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-07	AP	X0229483	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-07	AP	X0229483	CITIBANK	01/16/25	01/18/25	LODGING	383.68
02-07	AP	X0229483	CITIBANK	01/17/25	01/17/25	MEALS	2.00
02-19	AP	X0233294	BROWN, JANET L.	01/04/25	01/31/25	PRIVATE AUTO MILEAGE	240.74
02-24	AP	X0233018	FLORES ROBLES, MARIANA	01/15/25	01/31/25	PRIVATE AUTO MILEAGE	52.65
02-25	AP	X0233501	NGUYEN, NGOC L	02/06/25	02/06/25	TAXI/RIDE SHARE	10.94
02-26	AP	01814690	HON J LUIS CORREA	01/01/25	01/31/25	LODGING	1,200.00
02-26	AP	X0233503	NGUYEN, NGOC L	02/12/25	02/12/25	TAXI/RIDE SHARE	14.68
03-05	AP	X0236724	NGUYEN, NGOC L	02/25/25	02/25/25	TAXI/RIDE SHARE	15.92
03-05	AP	X0238079	GAMA, CYNTHIA	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	93.89
03-06	AP	X0238187	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-06	AP	X0238187	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-06	AP	X0238187	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-06	AP	X0238187	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-06	AP	X0238187	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-11	AP	X0237068	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-11	AP	X0238678	BROWN, JANET L.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	187.94
03-12	AP	X0239130	CORSI MENDEZ, FLAVIO A.	03/04/25	03/04/25	TAXI/RIDE SHARE	30.00
03-19	AP	X0238899	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-20	AP	X0241333	PEREZ, CASSANDRA	01/17/25	01/29/25	PRIVATE AUTO MILEAGE	21.37
03-20	AP	X0241340	PEREZ, CASSANDRA	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	84.38
03-26	AP	X0241118	NGUYEN, NGOC L	03/06/25	03/06/25	TAXI/RIDE SHARE	18.92
03-27	AP	01821550	HON J LUIS CORREA	02/01/25	02/28/25	LODGING	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. J. LUIS CORREA—Con.								
03-28	AP	X0243292	GAMA, CYNTHIA	03/01/25	03/17/25	PRIVATE AUTO MILEAGE		126.04
						TRAVEL TOTALS:		8,690.24
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0225601	THE AEJ GROUP LLC	01/10/25	01/10/25	FRANKABLE TELECOM/TELETOWNHALL		2,499.00
01-28	GL	MED0139926		01/15/25	01/24/25	HIR GRAPHICS (TRANSFER)		300.00
02-26	GL	MED0140720		02/06/25	02/24/25	HIR GRAPHICS (TRANSFER)		540.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,588.21
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		481.17
02-27	AP	X0234718	VERIZON	01/07/25	02/06/25	UTILITIES		830.17
03-25	AP	X0242291	THE AEJ GROUP LLC	03/17/25	03/17/25	FRANKABLE TELECOM/TELETOWNHALL		5,002.16
03-26	AP	X0243053	AT&T CORP	01/22/25	02/21/25	UTILITIES		245.63
03-27	GL	MED0141543		03/04/25	03/20/25	HIR GRAPHICS (TRANSFER)		300.00
03-27	AP	X0243085	VERIZON	02/07/25	03/06/25	UTILITIES		837.26
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		108.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,624.16
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		481.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,961.93
		PRINTING AND REPRODUCTION						
01-17	GL	LAW0139713		01/09/25	01/09/25	REPRODUCTION OF FED/PUBLIC LAW		125.00
02-11	AP	X0230425	IHEARTMEDIA	01/16/25	01/26/25	ADVERTISEMENTS		4,296.85
03-17	AP	X0240391	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		136.50
03-24	AP	X0242070	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		109.50
03-25	AP	X0242429	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		14,112.00
						PRINTING AND REPRODUCTION TOTALS:		18,779.85
		OTHER SERVICES						
01-16	AP	01804285	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812242	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01817421	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
						OTHER SERVICES TOTALS:		6,150.00
		SUPPLIES AND MATERIALS						
01-14	AP	X0224615	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		216.82
02-04	AP	X0230221	CITIBANK -AMAZON MKTPL ZG1GT3RY0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		119.96
02-04	AP	X0230221	CITIBANK -AMAZON RETA ZG3GU8ZZ2	01/13/25	01/13/25	FOOD & BEVERAGE		86.63
02-04	AP	X0230221	CITIBANK -NESPRESSO USA INC	01/15/25	01/15/25	FOOD & BEVERAGE		69.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		888.29
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		33.99
03-11	AP	X0237068	CITIBANK	02/05/25	02/05/25	FOOD & BEVERAGE		186.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-111.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		195.29
						SUPPLIES AND MATERIALS TOTALS:		12,184.98

		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	247.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	247.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	247.00
						EQUIPMENT TOTALS:	741.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,230.41
						OFFICE TOTALS:	349,230.41

2024 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	32,743.61
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	2,689.52
						FRANKED MAIL TOTALS:	35,433.13
		PERSONNEL COMPENSATION					
			BROWN,JANET L	01/01/25	01/02/25	FIELD REPRESENTATIVE	397.22
			CORSI MENDEZ, FLAVIO A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/PRES	336.11
			FLORES ROBLES, MARIANA	01/01/25	01/02/25	STAFF ASSISTANT	336.11
			FOX, ALISON J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	458.33
			GAMA, CYNTHIA	01/01/25	01/02/25	CASEWORKER	397.22
			GARCIA, MONICA R.	01/01/25	01/02/25	CASEWORKER	336.11
			GONZALEZ,SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE	110.00
			LEMUS, GABRIELLA	01/01/25	01/02/25	COMMUNITY LIAISON	397.22
			LEON, CARLOS A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
			MADRID, MAX	01/01/25	01/02/25	PART-TIME EMPLOYEE	152.78
			MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE	100.00
			MUNOZ, RENE	01/01/25	01/02/25	CHIEF OF STAFF	972.22
			NGUYEN,NGOC L	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE	561.11
			PERERA, MARIANA	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44
			PEREZ,CASSANDRA	01/01/25	01/02/25	DISTRICT DIRECTOR	412.50
			PUCCI JR, ADRIANO C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	488.89
			SEAGRAVES, ALICIA R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44
						PERSONNEL COMPENSATION TOTALS:	6,539.14
		TRAVEL					
01-01	AP	X0219522	NGUYEN, NGOC L	09/28/24	09/28/24	TAXI/RIDE SHARE	7.05
01-01	AP	X0219522	NGUYEN, NGOC L	10/06/24	10/06/24	TAXI/RIDE SHARE	15.74
01-01	AP	X0219528	NGUYEN, NGOC L	10/26/24	10/26/24	MEALS	27.61
01-02	AP	X0219521	NGUYEN, NGOC L	11/18/24	11/18/24	TAXI/RIDE SHARE	12.72
01-09	AP	X0222988	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-09	AP	X0222988	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	31.90
01-09	AP	X0223494	NGUYEN, NGOC L	12/19/24	12/19/24	TAXI/RIDE SHARE	12.90
01-10	AP	X0217328	BROWN, JANET L.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	161.09
01-10	AP	X0217328	BROWN, JANET L.	12/14/24	12/14/24	PARKING	10.00
01-23	AP	X0226960	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	15.00
01-23	AP	X0226960	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	798.10
01-29	AP	01808043	HON J LUIS CORREA	12/01/24	12/31/24	LODGING	1,200.00
02-03	AP	X0229916	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	195.10
						TRAVEL TOTALS:	2,902.31
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0219122	THE AEJ GROUP LLC	12/12/24	12/12/24	FRANKABLE TELECOM/TELETOWNHALL	5,009.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. J. LUIS CORREA—Con.								
01-14	AP	X0225525	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES		500.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,334.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,585.38
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		481.17
01-17	AP	X0226142	VERIZON	12/07/24	01/06/25	UTILITIES		845.91
01-23	AP	X0227317	AT&T CORP	11/22/24	12/21/24	UTILITIES		153.24
02-24	AP	X0222127	CITIBANK -4TE FACILITRON	12/14/24	12/14/24	TEMPORARY SPACE RENTAL		28.46
02-24	AP	X0222127	CITIBANK -SQ DTSA FEEL GOOD EVENTS	12/14/24	12/14/24	TEMPORARY SPACE RENTAL		2,500.00
03-26	AP	X0243054	AT&T CORP	12/22/24	01/21/25	UTILITIES		149.90
03-26	AP	X0243055	AT&T CORP	09/22/24	10/21/24	UTILITIES		123.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,819.57
		PRINTING AND REPRODUCTION						
01-04	AP	X0222786	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		351.00
01-08	AP	X0223675	IHEARTMEDIA	11/25/24	12/29/24	ADVERTISEMENTS		20,283.40
01-09	AP	X0219116	CONEXION POLITICAL LLC	12/03/24	12/09/24	FRANKABLE PRINTING & REPROD		56,557.00
01-09	AP	X0220248	US CAPITOL HISTORICAL SOCIETY	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD		8,640.00
01-14	AP	X0224614	IHEARTMEDIA	12/30/24	12/30/24	ADVERTISEMENTS		1,169.40
01-27	AP	X0224147	CONEXION POLITICAL LLC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD		4,112.00
02-24	AP	X0222127	CITIBANK -AUDIO VIDEO PARTNERS INC	12/06/24	12/06/24	FRANKABLE PRINTING & REPROD		393.30
02-24	AP	X0222127	CITIBANK -AUDIO VIDEO PARTNERS INC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		393.30
							PRINTING AND REPRODUCTION TOTALS:	91,899.40
		OTHER SERVICES						
02-11	AP	X0231819	CREATIVENGINE	01/01/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV		12,960.00
02-20	AP	X0234085	CREATIVENGINE	12/17/24	12/19/24	WEB DEV HST,EMAIL & RLTD SERV		15,900.00
							OTHER SERVICES TOTALS:	28,860.00
		SUPPLIES AND MATERIALS						
01-08	AP	X0223646	CISION US INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		14,750.00
01-09	AP	X0222060	CITIBANK -AMAZON MKTPL Z12V010S2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		63.46
01-09	AP	X0222060	CITIBANK -AMAZON MKTPL Z167V2LX2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		82.64
01-09	AP	X0222060	CITIBANK -AMAZON MKTPL Z190F5GJ2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		89.57
01-09	AP	X0222060	CITIBANK -AMAZON MKTPL ZR2PT1B61	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		18.89
01-09	AP	X0222060	CITIBANK -AMAZON MKTPL ZX6VA57S2	12/10/24	12/10/24	HABITATION EXPENSE		33.24
01-09	AP	X0222060	CITIBANK -AMAZON MKTPL ZX9KP4JE0	12/10/24	12/10/24	HABITATION EXPENSE		33.24
01-09	AP	X0222060	CITIBANK -AMAZON MKTPL ZX9WS44N0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		16.99
01-09	AP	X0222060	CITIBANK -AMAZON MKTPL ZX9X73JF2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		39.34
01-09	AP	X0222060	CITIBANK -AMAZON RETA Z310R77J2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		38.09
01-09	AP	X0222060	CITIBANK -AMAZON RETA ZR2BO9YV1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		55.52
01-09	AP	X0222060	CITIBANK -SQ EXCALIBUR INDUSTRIES	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		2,250.00
01-09	AP	X0222060	CITIBANK -X CORP. PAID FEATURES	12/20/24	12/20/25	SOFTWARE LESS THAN $500		33.92
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		33.99
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		43.98
01-29	AP	X0228091	CDW GOVERNMENT LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		199.99

01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		711.12
02-24	AP	X0222127	CITIBANK -AMAZON MKTPL Z969B5042	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		241.56
02-24	AP	X0222127	CITIBANK -AMAZON MKTPL ZE6W14652	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		168.64
02-24	AP	X0222127	CITIBANK -AMZN Mktp US Z11A04JE1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		29.99
02-24	AP	X0222127	CITIBANK -READYREFRESH/WATERSERV	10/27/24	11/26/24	WATER		113.75
02-24	AP	X0222127	CITIBANK -READYREFRESH/WATERSERV	11/22/24	11/22/24	FOOD & BEVERAGE		28.47
02-24	AP	X0222127	CITIBANK -SACBEE SUBSCRIPTION	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		44.99
02-24	AP	X0222127	CITIBANK -VONS #2328	12/24/24	12/24/24	FOOD & BEVERAGE		30.00
03-28	AP	X0243012	DOTGOV COMMUNICATIONS LLC	01/01/25	12/31/26	SOFTWARE LESS THAN $500		1,896.00
							SUPPLIES AND MATERIALS TOTALS:	21,047.38
		EQUIPMENT						
01-27	AP	X0228093	CDW GOVERNMENT LLC	12/24/24	12/24/25	WARRANTIES		137.65
01-29	AP	X0228092	CDW GOVERNMENT LLC	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,880.28
							EQUIPMENT TOTALS:	2,017.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,518.86
							OFFICE TOTALS:	202,518.86

INTERN ALLOWANCES
2025 HON. J. LUIS CORREA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,873.32	11,873.32
INTERN ALLOWANCES TOTALS:	11,873.32	11,873.32
OFFICE TOTALS:	11,873.32	11,873.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOOTAN, JEAN CLAIRE	03/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	130.00
HERNANDEZ, ADRIANNA D.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,690.00
HO, GRACIELLA S.	01/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,538.33
JIMENEZ, LESLIE D.	01/07/25	03/14/25	PAID INTERN - HOUSE PROGRAM	1,473.33
KINSBURSKY, ALEXANDER R.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,820.00
LE, HUNG D.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,820.00
LOPEZ MORALES, EMMANUEL A.	02/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
NAJERA, ALLYSON	03/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	130.00
NGUYEN, KENNY	01/23/25	02/12/25	DISTRICT OFFICE PAID INTERN -	433.33
SERRANO JR, HUMBERTO	01/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,538.33
			PERSONNEL COMPENSATION TOTALS:	11,873.32
			INTERN ALLOWANCES TOTALS:	11,873.32
			OFFICE TOTALS:	11,873.32

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-92.45	-92.45
PERSONNEL COMPENSATION	334,794.62	334,794.62
TRAVEL	16,635.60	16,635.60
RENT, COMMUNICATION, UTILITIES	34,317.69	34,317.69
PRINTING AND REPRODUCTION	581.60	581.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JIM COSTA—Con.							
					OTHER SERVICES	11,796.26	11,796.26
					SUPPLIES AND MATERIALS	1,676.65	1,676.65
					EQUIPMENT	330.00	330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,039.97	400,039.97
					OFFICE TOTALS:	400,039.97	400,039.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-42.95
02-28 GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-28.25
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		16.65
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-37.90
					FRANKED MAIL TOTALS:		-92.45
PERSONNEL COMPENSATION							
		BASULTO IBARRA, ALIZE	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT		12,222.23
		BOURBON,CHRISTY M	01/03/25	02/28/25	EXEC ASST/DIST SCHEDULER		14,322.77
		BOURBON,CHRISTY M	03/01/25	03/31/25	DIRECTOR OF OPERATIONS		7,916.67
		CAMACHO, ANTHONY	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		17,111.10
		CRUZ, DIEGO R.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		12,222.23
		DEVINE, KATHRYN H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,644.43
		FOX,ALEXA R	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		17,898.23
		GARCIA,SANDRA	01/03/25	03/31/25	SR DISTRICT REPRESENTATIVE		14,574.27
		GILL, KELLY S.	01/03/25	02/28/25	DEPUTY DISTRICT DIRECTOR		16,009.60
		GILL, KELLY S.	03/01/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		7,916.67
		KHAJAVI-SHOJAEI, BOAZ A.	01/03/25	03/31/25	CASEWORKER		12,466.67
		LOPEZ, JUAN E.	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
		LYNCH, JOHN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,422.23
		MAHAN, KATHERINE M.	01/03/25	01/17/25	DEPUTY CHIEF OF STAFF/DISTRICT		6,041.66
		MENOLASCINO, MICHAEL G.	01/03/25	03/09/25	STAFF ASSISTANT/OPS COORDINATO		9,305.56
		MENOLASCINO, MICHAEL G.	03/10/25	03/31/25	DC SCHEDULER/OPERATIONS ASSIST		3,383.33
		MOSER, ISABELLE M.	01/03/25	03/31/25	PRESS ASSISTANT		11,733.33
		O'ROURKE, ELLEN C.	01/03/25	02/28/25	STAFF ASSISTANT/LEGISLATIVE CO		8,538.90
		O'ROURKE, ELLEN C.	03/01/25	03/31/25	LEG CORR/LEG AIDE		4,416.67
		ROBERGE, WADE A.	01/03/25	03/14/25	DC SCHEDULER/ LEGISLATIVE AIDE		12,600.00
		ROBERGE, WADE A.	03/01/25	03/14/25	DC SCHEDULER/ LEGISLATIVE AIDE (OTHER COMPENSATION)		437.50
		SALINAS, LAWRENCE	01/22/25	03/31/25	DISTRICT DEPUTY CHIEF OF STAFF		25,875.00
		SEPULVEDA, DANIEL L.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		12,222.23
		WEST, JOHN R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		14,666.67
					PERSONNEL COMPENSATION TOTALS:		334,794.62
TRAVEL							
01-13 AP	X0224342	MOSER, ISABELLE M.	01/06/25	01/06/25	PRIVATE AUTO MILEAGE		53.57
01-16 AP	X0226017	HON JAMES COSTA	01/14/25	01/14/25	TAXI/RIDE SHARE		30.00
01-17 AP	X0225945	HON JAMES COSTA	01/13/25	01/13/25	TAXI/RIDE SHARE		135.00

01-17	AP	X0226014	MAHAN, KATHERINE M.	01/08/25	01/08/25	MEALS	54.84
01-17	AP	X0226014	MAHAN, KATHERINE M.	01/08/25	01/11/25	PRIVATE AUTO MILEAGE	93.13
01-23	AP	X0226230	HON JAMES COSTA	01/09/25	01/09/25	TAXI/RIDE SHARE	135.00
01-23	AP	X0226762	HON JAMES COSTA	01/16/25	01/16/25	TAXI/RIDE SHARE	135.00
01-23	AP	X0226865	CRUZ, DIEGO R.	01/15/25	01/17/25	PRIVATE AUTO MILEAGE	68.07
01-27	AP	X0225647	BASULTO IBARRA, ALIZE	01/10/25	01/22/25	PRIVATE AUTO MILEAGE	20.57
01-29	AP	X0227397	HON JAMES COSTA	01/19/25	01/19/25	TAXI/RIDE SHARE	35.00
02-06	AP	X0230338	KHAJAVI-SHOJAEI, BOAZ A.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	60.87
02-06	AP	X0230344	CRUZ, DIEGO R.	01/27/25	01/31/25	PRIVATE AUTO MILEAGE	99.37
02-07	AP	X0227391	HON JAMES COSTA	01/19/25	01/19/25	TAXI/RIDE SHARE	135.00
02-11	AP	X0231806	HON JAMES COSTA	02/04/25	02/04/25	TAXI/RIDE SHARE	30.00
02-12	AP	X0228031	GARCIA, SANDRA	01/14/25	01/23/25	PRIVATE AUTO MILEAGE	51.95
02-12	AP	X0228566	MOSER, ISABELLE M.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	28.99
02-12	AP	X0230327	MOSER, ISABELLE M.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	5.66
02-12	AP	X0230847	MOSER, ISABELLE M.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	7.47
02-12	AP	X0231761	WEST, JOHN R.	02/05/25	02/05/25	TAXI/RIDE SHARE	13.98
02-12	AP	X0232245	CRUZ, DIEGO R.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	22.78
02-12	AP	X0232448	HON JAMES COSTA	02/07/25	02/07/25	TAXI/RIDE SHARE	155.00
02-12	AP	X0232953	BASULTO IBARRA, ALIZE	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	11.31
02-13	AP	X0228302	HON JAMES COSTA	01/24/25	01/24/25	TAXI/RIDE SHARE	155.00
02-13	AP	X0231757	WEST, JOHN R.	02/05/25	02/05/25	TAXI/RIDE SHARE	26.40
02-13	AP	X0231760	LOPEZ, JUAN E.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	3.28
02-13	AP	X0232493	KHAJAVI-SHOJAEI, BOAZ A.	02/04/25	02/06/25	PRIVATE AUTO MILEAGE	33.29
02-13	AP	X0233017	HON JAMES COSTA	02/10/25	02/10/25	TAXI/RIDE SHARE	30.00
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	922.00
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/31/25	LODGING	691.90
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/28/25	MEALS	28.40
02-18	AP	X0223388	LOPEZ, JUAN E.	01/29/25	01/29/25	MEALS	37.88
02-18	AP	X0223388	LOPEZ, JUAN E.	01/30/25	01/30/25	MEALS	43.08
02-18	AP	X0223388	LOPEZ, JUAN E.	01/31/25	01/31/25	MEALS	23.28
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/31/25	CAR RENTAL	364.84
02-18	AP	X0223388	LOPEZ, JUAN E.	01/31/25	01/31/25	GASOLINE	4.99
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	13.71
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/31/25	PARKING	116.00
02-18	AP	X0229533	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	551.00
02-18	AP	X0229533	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	652.59
02-18	AP	X0229533	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	819.59
02-18	AP	X0229533	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	550.60
02-18	AP	X0229533	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	758.00
02-18	AP	X0229533	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	454.00
02-18	AP	X0229533	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	438.19
02-18	AP	X0231601	LOPEZ, JUAN E.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	4.44
02-18	AP	X0231601	LOPEZ, JUAN E.	02/12/25	02/12/25	PARKING	9.25
02-19	AP	X0233004	BASULTO IBARRA, ALIZE	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	16.73
02-20	AP	X0233070	WEST, JOHN R.	02/11/25	02/11/25	TAXI/RIDE SHARE	33.34
02-20	AP	X0233196	BOURBON, CHRISTY M.	02/07/25	02/10/25	PRIVATE AUTO MILEAGE	8.97
02-21	AP	X0233069	WEST, JOHN R.	02/11/25	02/11/25	TAXI/RIDE SHARE	28.32
02-21	AP	X0233169	HON JAMES COSTA	02/05/25	02/05/25	TAXI/RIDE SHARE	19.95
02-21	AP	X0233679	HON JAMES COSTA	02/10/25	02/10/25	TAXI/RIDE SHARE	175.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JIM COSTA—Con.								
02-21	AP	X0233692	RAY, ELIZABETH A.	02/05/25	02/08/25	PRIVATE AUTO MILEAGE		92.57
02-21	AP	X0234167	HON JAMES COSTA	02/14/25	02/14/25	TAXI/RIDE SHARE		175.00
02-24	AP	X0233152	HON JAMES COSTA	02/11/25	02/11/25	TAXI/RIDE SHARE		60.22
02-26	AP	01814674	HON JAMES COSTA	01/03/25	01/31/25	LODGING		1,556.80
03-03	AP	X0235183	MOSER, ISABELLE M.	02/20/25	02/21/25	PRIVATE AUTO MILEAGE		27.89
03-11	AP	X0232952	MOSER, ISABELLE M.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE		23.14
03-11	AP	X0233781	BASULTO IBARRA, ALIZE	02/14/25	03/06/25	PRIVATE AUTO MILEAGE		4.39
03-11	AP	X0234642	RAY, ELIZABETH A.	02/17/25	02/18/25	PRIVATE AUTO MILEAGE		99.23
03-11	AP	X0235196	KHAJAVI-SHOJAEI, BOAZ A.	02/12/25	02/19/25	PRIVATE AUTO MILEAGE		31.61
03-11	AP	X0235472	HON JAMES COSTA	02/19/25	02/19/25	TAXI/RIDE SHARE		24.00
03-11	AP	X0238236	HON JAMES COSTA	02/27/25	02/27/25	TAXI/RIDE SHARE		30.00
03-11	AP	X0238948	HON JAMES COSTA	03/04/25	03/04/25	TAXI/RIDE SHARE		30.00
03-11	AP	X0239142	SEPULVEDA, DANIEL L.	02/11/25	02/27/25	PRIVATE AUTO MILEAGE		78.79
03-12	AP	X0233865	CRUZ, DIEGO R.	02/11/25	02/13/25	PRIVATE AUTO MILEAGE		184.89
03-12	AP	X0235193	CRUZ, DIEGO R.	02/19/25	02/20/25	PRIVATE AUTO MILEAGE		104.29
03-12	AP	X0236481	HON JAMES COSTA	02/27/25	02/27/25	TAXI/RIDE SHARE		155.00
03-12	AP	X0237441	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		880.00
03-12	AP	X0237441	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		915.00
03-12	AP	X0237441	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		454.00
03-12	AP	X0237441	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		347.18
03-12	AP	X0237441	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		522.83
03-12	AP	X0238317	CRUZ, DIEGO R.	02/22/25	03/03/25	PRIVATE AUTO MILEAGE		147.73
03-12	AP	X0238931	CRUZ, DIEGO R.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE		78.02
03-20	AP	X0240285	HON JAMES COSTA	03/08/25	03/08/25	TAXI/RIDE SHARE		155.00
03-20	AP	X0240940	HON JAMES COSTA	03/12/25	03/12/25	TAXI/RIDE SHARE		30.00
03-21	AP	X0240283	HON JAMES COSTA	03/03/25	03/03/25	TAXI/RIDE SHARE		135.00
03-27	AP	01821533	HON JAMES COSTA	02/01/25	02/28/25	LODGING		1,667.09
03-28	AP	X0241622	HON JAMES COSTA	03/14/25	03/14/25	TAXI/RIDE SHARE		165.00
03-28	AP	X0242616	CRUZ, DIEGO R.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE		60.54
03-28	AP	X0242650	BOURBON, CHRISTY M.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE		3.81
							TRAVEL TOTALS:	16,635.60
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807279	TUTELIAN HOLDINGS I LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,657.00
01-27	AP	01807280	CITY OF VISALIA TRANSIT DIVISION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		417.35
01-28	GL	MED0139926		01/17/25	01/23/25	HIR GRAPHICS (TRANSFER)		234.00
01-29	AP	X0227714	VERIZON	01/10/25	02/09/25	UTILITIES		502.60
01-29	AP	X0227742	COMCAST	01/10/25	02/09/25	UTILITIES		598.74
02-16	AP	01812326	TUTELIAN HOLDINGS I LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,657.00
02-16	AP	01812327	CITY OF VISALIA TRANSIT DIVISION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		417.35
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		121.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,361.45
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		655.41

03-16	AP	01817505	TUTELIAN HOLDINGS I LLC		03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
03-16	AP	01817506	CITY OF VISALIA TRANSIT DIVISION		03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
03-19	AP	X0237619	CITIBANK -ATT BILL PAYMENT		02/09/25	03/08/25	UTILITIES	137.60
03-28	GL	EMS0141588			02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588			02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588			02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,626.93
03-28	GL	EMS0141588			02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	655.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,317.69
		PRINTING AND REPRODUCTION						
02-06	AP	X0230859	HON JAMES COSTA		01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	49.80
02-20	AP	X0233172	ACCURATE WORD LLC		02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	136.50
02-26	GL	MED0140720			02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
03-27	GL	MED0141543			03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	9.50
03-31	AP	X0242384	ACCURATE WORD LLC		03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	382.00
							PRINTING AND REPRODUCTION TOTALS:	581.60
		OTHER SERVICES						
01-16	AP	01804377	LEIDOS DIGITAL SOLUTIONS INC		01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804571	LEIDOS DIGITAL SOLUTIONS INC		01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-06	AP	X0231156	IM		12/25/24	01/28/25	JANITORIAL AND MAINT SERV	47.92
02-16	AP	01812430	LEIDOS DIGITAL SOLUTIONS INC		02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812625	LEIDOS DIGITAL SOLUTIONS INC		02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-12	AP	X0238943	IM		01/29/25	02/25/25	JANITORIAL AND MAINT SERV	48.34
03-16	AP	01817608	LEIDOS DIGITAL SOLUTIONS INC		03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817800	LEIDOS DIGITAL SOLUTIONS INC		03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
							OTHER SERVICES TOTALS:	11,796.26
		SUPPLIES AND MATERIALS						
01-29	AP	X0227871	LOPEZ, JUAN E.		01/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	16.91
01-31	GL	FLG0140179			01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202			01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	178.48
02-12	AP	X0228031	GARCIA, SANDRA		01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	9.63
02-28	GL	FLG0140877			02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-68.00
02-28	GL	RMS0140942			02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	383.67
03-04	AP	X0229062	CITIBANK -CANVA I04389-77596770		01/07/25	01/07/26	SOFTWARE LESS THAN $500	119.40
03-04	AP	X0229062	CITIBANK -OPENAI CHATGPT SUBSCR		01/16/25	02/16/25	SOFTWARE LESS THAN $500	20.00
03-04	AP	X0229062	CITIBANK -OPENAI CHATGPT SUBSCR		01/17/25	02/17/25	SOFTWARE LESS THAN $500	40.00
03-18	AP	X0239536	LOPEZ, JUAN E.		03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	56.97
03-18	AP	X0239802	CITIBANK -OPENAI CHATGPT SUBSCR		02/16/25	03/16/25	SOFTWARE LESS THAN $500	20.00
03-19	AP	X0237619	CITIBANK -GANNETT MEDIA CO		01/24/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	29.98
03-19	AP	X0237619	CITIBANK -OFFICE DEPOT #945		02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	296.92
03-19	AP	X0237619	CITIBANK -OPENAI CHATGPT SUBSCR		02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	20.00
03-19	AP	X0237619	CITIBANK -OPENAI CHATGPT SUBSCR		02/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-20	AP	X0239368	HON JAMES COSTA		03/05/25	03/05/25	FOOD & BEVERAGE	163.00
03-28	AP	X0242484	LOPEZ, JUAN E.		03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	105.95
03-31	AP	01822021	CAPITOL MARKING PRODUCTS INC		03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.00
03-31	GL	FLG0141685			03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0141687			03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	248.74
							SUPPLIES AND MATERIALS TOTALS:	1,676.65
		EQUIPMENT						
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JIM COSTA—Con.							
02-28 GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		110.00
03-31 GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		110.00
					EQUIPMENT TOTALS:		330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,039.97
					OFFICE TOTALS:		400,039.97
2024 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		572.29
02-05 AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		35.30
					FRANKED MAIL TOTALS:		607.59
PERSONNEL COMPENSATION							
		BASULTO IBARRA, ALIZE	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT		277.78
		BASULTO IBARRA, ALIZE	12/01/24	01/02/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
		BOURBON,CHRISTY M	01/01/25	01/02/25	EXEC ASST/DIST SCHEDULER		493.89
		BOURBON,CHRISTY M	01/01/25	01/02/25	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)		7,000.00
		CAMACHO, ANTHONY	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		388.89
		CAMACHO, ANTHONY	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,500.00
		CRUZ, DIEGO R.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		277.78
		CRUZ, DIEGO R.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		DEVINE, KATHRYN H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		355.56
		DEVINE, KATHRYN H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FOX,ALEXA R	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		406.78
		FOX,ALEXA R	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		GARCIA,SANDRA	01/01/25	01/02/25	SR DISTRICT REPRESENTATIVE		331.23
		GARCIA,SANDRA	01/01/25	01/02/25	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		GILL, KELLY S.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		552.06
		GILL, KELLY S.	12/01/24	12/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		GILL, KELLY S.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		KHAJAVI-SHOJAEI, BOAZ A.	01/01/25	01/02/25	CASEWORKER		283.33
		KHAJAVI-SHOJAEI, BOAZ A.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		4,000.00
		LOPEZ, JUAN E.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
		LYNCH, JOHN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		577.78
		MAHAN, KATHERINE M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT		805.56
		MAHAN, KATHERINE M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		3,000.00
		MENOLASCINO, MICHAEL G.	01/01/25	01/02/25	STAFF ASSISTANT/OPS COORDINATO		277.78
		MENOLASCINO, MICHAEL G.	12/01/24	12/24/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MENOLASCINO, MICHAEL G.	01/01/25	01/02/25	STAFF ASSISTANT/OPS COORDINATO (OTHER COMPENSATION)		4,000.00
		MOSER, ISABELLE M.	01/01/25	01/02/25	PRESS ASSISTANT		266.67
		MOSER, ISABELLE M.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
		O'ROURKE, ELLEN C.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		294.44
		O'ROURKE, ELLEN C.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		4,000.00

			ROBERGE, WADE A.	01/01/25	01/02/25	DC SCHEDULER/ LEGISLATIVE AIDE		350.00
			ROBERGE, WADE A.	12/01/24	01/02/25	DC SCHEDULER/ LEGISLATIVE AIDE (OTHER COMPENSATION)		10,500.00
			SEPULVEDA, DANIEL L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		277.78
			SEPULVEDA, DANIEL L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			WEST, JOHN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		333.33
			WEST, JOHN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	87,728.97
		TRAVEL						
01-01	AP	X0210823	ROBERGE, WADE A.	11/05/24	11/05/24	MEALS		21.62
01-01	AP	X0210823	ROBERGE, WADE A.	11/08/24	11/08/24	MEALS		11.59
01-01	AP	X0210823	ROBERGE, WADE A.	11/03/24	11/03/24	TAXI/RIDE SHARE		28.16
01-01	AP	X0210823	ROBERGE, WADE A.	11/08/24	11/08/24	TAXI/RIDE SHARE		52.41
01-01	AP	X0221523	HON JAMES COSTA	12/20/24	12/20/24	TAXI/RIDE SHARE		135.00
01-02	AP	X0221019	RAY, ELIZABETH A.	12/13/24	12/20/24	PRIVATE AUTO MILEAGE		67.93
01-06	AP	X0222688	MAHAN, KATHERINE M.	12/08/24	12/08/24	MEALS		22.77
01-06	AP	X0222688	MAHAN, KATHERINE M.	12/11/24	12/11/24	TAXI/RIDE SHARE		24.20
01-06	AP	X0222688	MAHAN, KATHERINE M.	12/12/24	12/12/24	TAXI/RIDE SHARE		22.99
01-07	AP	X0221310	LOPEZ, JUAN E.	12/19/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		921.20
01-07	AP	X0221310	LOPEZ, JUAN E.	12/19/24	12/22/24	LODGING		670.92
01-07	AP	X0221310	LOPEZ, JUAN E.	12/19/24	12/22/24	CAR RENTAL		384.29
01-07	AP	X0221310	LOPEZ, JUAN E.	12/22/24	12/22/24	GASOLINE		5.00
01-07	AP	X0221310	LOPEZ, JUAN E.	12/22/24	12/22/24	PRIVATE AUTO MILEAGE		6.88
01-07	AP	X0221310	LOPEZ, JUAN E.	12/19/24	12/19/24	TAXI/RIDE SHARE		48.86
01-07	AP	X0221310	LOPEZ, JUAN E.	12/22/24	12/22/24	PARKING		12.00
01-08	AP	X0210839	CAMACHO, ANTHONY	08/06/24	08/06/24	PARKING		12.36
01-08	AP	X0210839	CAMACHO, ANTHONY	08/07/24	08/07/24	PARKING		12.36
01-08	AP	X0210839	CAMACHO, ANTHONY	08/08/24	08/08/24	PARKING		12.35
01-08	AP	X0210839	CAMACHO, ANTHONY	08/09/24	08/09/24	PARKING		16.21
01-08	AP	X0210839	CAMACHO, ANTHONY	08/12/24	08/12/24	PARKING		12.00
01-08	AP	X0210839	CAMACHO, ANTHONY	08/13/24	08/13/24	PARKING		12.36
01-08	AP	X0210839	CAMACHO, ANTHONY	08/14/24	08/14/24	PARKING		12.36
01-08	AP	X0210839	CAMACHO, ANTHONY	08/15/24	08/15/24	PARKING		12.36
01-08	AP	X0210839	CAMACHO, ANTHONY	08/16/24	08/16/24	PARKING		12.00
01-08	AP	X0222395	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		522.98
01-08	AP	X0222395	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		293.02
01-08	AP	X0222395	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		587.98
01-08	AP	X0222395	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		413.61
01-08	AP	X0222395	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		636.71
01-08	AP	X0222395	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		1,077.61
01-09	AP	X0210491	CAMACHO, ANTHONY	08/05/24	08/05/24	MEALS		12.85
01-09	AP	X0210491	CAMACHO, ANTHONY	08/06/24	08/06/24	MEALS		11.37
01-09	AP	X0210491	CAMACHO, ANTHONY	08/08/24	08/08/24	MEALS		22.50
01-09	AP	X0210491	CAMACHO, ANTHONY	08/09/24	08/09/24	MEALS		50.80
01-09	AP	X0210491	CAMACHO, ANTHONY	08/12/24	08/12/24	MEALS		11.85
01-09	AP	X0210491	CAMACHO, ANTHONY	08/13/24	08/13/24	MEALS		6.69
01-09	AP	X0210491	CAMACHO, ANTHONY	08/14/24	08/14/24	MEALS		50.66
01-09	AP	X0210491	CAMACHO, ANTHONY	08/16/24	08/16/24	MEALS		14.51
01-09	AP	X0210491	CAMACHO, ANTHONY	08/17/24	08/17/24	MEALS		38.72
01-09	AP	X0223041	MAHAN, KATHERINE M.	12/15/24	12/15/24	MEALS		36.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM COSTA—Con.								
01-09	AP	X0223041	MAHAN, KATHERINE M.	12/17/24	12/17/24	MEALS		12.87
01-09	AP	X0223041	MAHAN, KATHERINE M.	12/14/24	12/14/24	TAXI/RIDE SHARE		12.99
01-09	AP	X0223041	MAHAN, KATHERINE M.	12/15/24	12/15/24	TAXI/RIDE SHARE		16.99
01-09	AP	X0223041	MAHAN, KATHERINE M.	12/18/24	12/18/24	TAXI/RIDE SHARE		21.28
01-09	AP	X0223694	HON JAMES COSTA	01/02/25	01/02/25	TAXI/RIDE SHARE		40.00
01-10	AP	X0224345	HON JAMES COSTA	01/02/25	01/02/25	TAXI/RIDE SHARE		135.00
01-15	AP	X0223023	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		-636.71
01-15	AP	X0223023	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		886.35
02-18	AP	X0223388	LOPEZ, JUAN E.	12/19/24	12/19/24	MEALS		13.22
02-26	AP	01814674	HON JAMES COSTA	01/02/25	01/02/25	LODGING		196.00
							TRAVEL TOTALS:	7,036.38
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0222123	CITIBANK -COMCAST CALIFORNIA	11/10/24	12/09/24	UTILITIES		543.76
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		121.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,351.56
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		655.41
03-04	AP	X0229062	CITIBANK -ATT BILL PAYMENT	11/09/24	12/08/24	UTILITIES		138.81
03-04	AP	X0229062	CITIBANK -ATT BILL PAYMENT	01/09/25	02/08/25	UTILITIES		171.20
03-04	AP	X0229062	CITIBANK -COMCAST CALIFORNIA	12/10/24	01/09/25	UTILITIES		543.76
03-04	AP	X0229062	CITIBANK -VZWRLSS APOCC VISB	12/10/24	01/09/25	UTILITIES		502.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,068.25
		PRINTING AND REPRODUCTION						
01-09	AP	X0223674	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO		94.50
02-07	AP	X0230294	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		64.46
02-07	AP	X0230297	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		260.76
							PRINTING AND REPRODUCTION TOTALS:	419.72
		OTHER SERVICES						
01-05	AP	X0222985	IM	11/26/24	12/24/24	JANITORIAL AND MAINT SERV		48.13
01-08	AP	X0223663	TUTELIAN HOLDINGS I LLC	01/02/25	01/02/25	NON-TECHNOLOGY SERVICE CONTR		648.60
							OTHER SERVICES TOTALS:	696.73
		SUPPLIES AND MATERIALS						
01-02	AP	X0219071	WEST, JOHN R.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		28.60
01-02	AP	X0221502	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		8,200.00
01-07	AP	X0218195	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00
01-07	AP	X0222995	CDW GOVERNMENT LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		1,127.01
01-07	AP	X0223063	CITIBANK -AMAZON MKTPL Z16IK47U2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		2,397.16
01-07	AP	X0223346	LOPEZ, JUAN E.	12/03/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L		605.00
01-08	AP	X0210494	CAMACHO, ANTHONY	01/30/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		191.88
01-08	AP	X0210494	CAMACHO, ANTHONY	04/06/24	04/06/25	PUBLICATIONS/REFERENCE MAT'L		31.79
01-09	AP	X0210491	CAMACHO, ANTHONY	04/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L		12.36
01-09	AP	X0222123	CITIBANK -BUFFER PLAN	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		312.01
01-09	AP	X0222123	CITIBANK -GANNETT MEDIA CO	12/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L		14.99

01-09	AP	X0222123	CITIBANK -OFFICE DEPOT 1135	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		180.29
01-09	AP	X0222123	CITIBANK -OFFICE DEPOT #5125	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		166.75
01-09	AP	X0222123	CITIBANK -OFFICEMAX/DEPOT 6644	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		103.08
01-09	AP	X0222123	CITIBANK -OPENAI CHATGPT SUBSCR	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		20.00
01-09	AP	X0222123	CITIBANK -OPENAI CHATGPT SUBSCR	12/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		20.00
01-09	AP	X0223697	CITIBANK -OFFICE DEPOT #945	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		-44.10
01-09	AP	X0223697	CITIBANK -OPENAI CHATGPT SUBSCR	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		40.00
01-09	AP	X0223697	CITIBANK -ZOOM.COM 888-799-9666	12/10/24	12/09/25	SOFTWARE LESS THAN $500		149.90
01-14	AP	X0224827	LOPEZ, JUAN E.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		678.53
01-14	AP	X0224837	LOPEZ, JUAN E.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		243.68
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		964.33
02-18	AP	X0229533	CITIBANK	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		188.21
03-26	AP	X0242889	LOPEZ, JUAN E.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		68.89
03-31	AP	X0239305	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		476.00
						SUPPLIES AND MATERIALS TOTALS:		16,932.36
		EQUIPMENT						
03-25	AP	01821158	LEIDOS DIGITAL SOLUTIONS INC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,388.11
						EQUIPMENT TOTALS:		2,388.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,878.11
						OFFICE TOTALS:		120,878.11

INTERN ALLOWANCES
2025 HON. JIM COSTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,412.50	10,412.50
INTERN ALLOWANCES TOTALS:	10,412.50	10,412.50
OFFICE TOTALS:	10,412.50	10,412.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONTRERAS, JESUS	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,705.00
GARCIA, JAHARI	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,540.00
JABLONSKI, ABBY L.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,167.50
			PERSONNEL COMPENSATION TOTALS:	10,412.50
			INTERN ALLOWANCES TOTALS:	10,412.50
			OFFICE TOTALS:	10,412.50

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28.11	28.11
PERSONNEL COMPENSATION	313,764.73	313,764.73
TRAVEL	7,396.76	7,396.76
RENT, COMMUNICATION, UTILITIES	46,281.75	46,281.75
PRINTING AND REPRODUCTION	6,241.88	6,241.88
OTHER SERVICES	6,325.00	6,325.00
SUPPLIES AND MATERIALS	2,988.70	2,988.70
EQUIPMENT	546.00	546.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOE COURTNEY—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,572.93	383,572.93
						OFFICE TOTALS:	383,572.93	383,572.93
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-13.35
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-13.35
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		87.26
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-32.45
						FRANKED MAIL TOTALS:		28.11
		PERSONNEL COMPENSATION						
			CARVER, NOAH S.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
			COSTIGAN,MARIA	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		30,555.57
			DRISCOLL, COLIN T.	01/03/25	03/31/25	SCHEDULE COORDINATOR		15,888.90
			FALVEY, SEAN J.	01/03/25	01/03/25	LEGISLATIVE ASSISTANT		208.33
			FOGARASI, BEATA A.	03/03/25	03/31/25	LEGISLATIVE DIRECTOR		7,000.00
			GRANT,AYANTI E	01/03/25	03/31/25	CHIEF OF STAFF		40,822.23
			MCCRABB, SAWYER	01/03/25	03/31/25	STAFF ASSISTANT/LEG CORRES		15,888.90
			MCGEARY, OWEN C.	02/01/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		11,437.50
			MCGRATH,JULIA	01/03/25	03/31/25	DISTRICT AIDE/GRANTS COORDINAT		17,111.10
			MENESES, MANUEL F.	01/03/25	03/31/25	CASEWORKER		17,160.00
			OLORTEGUI, CAROLYN O.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,500.00
			REICH, MATTHEW	01/03/25	03/31/25	DIST SCHEDULER/OUTREACH ASSIST		14,911.10
			RICHARDSON, ADAM L.	01/16/25	03/31/25	STAFF ASSISTANT & OPERATIONS M		10,416.67
			RUVINSKY, MEGHAN O.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		7,388.89
			SAGRISTANO, CAROLINE A.	01/03/25	03/31/25	STAFF ASSISTANT		14,177.77
			SUNDAHL, ALAN L.	01/03/25	03/31/25	SHARED EMPLOYEE		8,008.90
			TOMSHECK, RYAN F.	01/03/25	03/31/25	DIRECTOR OF DIGITAL MEDIA		17,111.10
			VARIE, SAMUEL D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
			WAY, JULIE	01/03/25	03/31/25	CASEWORKER		14,666.67
			WESELIZA,KAREN	01/03/25	03/31/25	CASEWORKER		17,844.43
						PERSONNEL COMPENSATION TOTALS:		313,764.73
		TRAVEL						
01-29	AP	01806966	CITIBANK GOV CARD SERVICE	01/03/25	01/10/25	LODGING		800.51
02-07	AP	01809295	REICH, MATTHEW	01/08/25	01/31/25	PRIVATE AUTO MILEAGE		454.79
02-07	AP	01809295	REICH, MATTHEW	01/23/25	01/23/25	PARKING		13.30
02-21	AP	01810369	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		331.30
02-21	AP	01810369	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		391.49
02-21	AP	01810369	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		331.30
02-26	AP	01813366	GRANT,AYANTI E	01/05/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		179.97
02-26	AP	01813366	GRANT,AYANTI E	02/04/25	02/04/25	PRIVATE AUTO MILEAGE		66.00
02-26	AP	01813366	GRANT,AYANTI E	01/03/25	01/10/25	PARKING		144.00
02-28	AP	01814486	OLORTEGUI, CAROLYN O.	02/18/25	02/20/25	MEALS		135.08

02-28	AP	01814486	OLORTEGUI, CAROLYN O.	02/18/25	02/21/25	PRIVATE AUTO MILEAGE	432.74
02-28	AP	01814486	OLORTEGUI, CAROLYN O.	02/21/25	02/21/25	TOLLS	38.12
03-05	AP	01815342	REICH, MATTHEW	02/08/25	02/27/25	PRIVATE AUTO MILEAGE	237.09
03-10	AP	01815343	MENESES, MANUEL F.	01/07/25	02/28/25	PRIVATE AUTO MILEAGE	419.30
03-13	AP	01815841	RICHARDSON, ADAM L.	01/25/25	02/23/25	PRIVATE AUTO MILEAGE	342.16
03-17	AP	01816372	GRANT,AYANTI E	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP	105.00
03-17	AP	01816372	GRANT,AYANTI E	02/24/25	02/27/25	LODGING	681.78
03-17	AP	01816372	GRANT,AYANTI E	02/24/25	02/24/25	TAXI/RIDE SHARE	65.93
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/17/25	02/21/25	LODGING	570.40
						TRAVEL TOTALS:	7,396.76
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01802925	COMCAST	01/07/25	02/06/25	UTILITIES	158.28
01-23	AP	01806356	FRONTIER COMMUNICATIONS	01/11/25	02/10/25	UTILITIES	937.17
01-27	AP	01807281	RICHARD M TATOIAN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-28	AP	01806965	DIRECTV	01/16/25	02/15/25	UTILITIES	171.73
01-28	GL	MED0139926		01/13/25	01/13/25	HIR GRAPHICS (TRANSFER)	170.00
01-30	AP	01807651	COX COMMUNICATIONS INC	01/21/25	02/20/25	UTILITIES	471.16
02-03	AP	01808624	VERIZON	01/24/25	02/23/25	UTILITIES	509.67
02-13	AP	01809876	EVERSOURCE	01/07/25	02/05/25	UTILITIES	308.65
02-13	AP	01809877	COMCAST	02/07/25	03/06/25	UTILITIES	158.28
02-16	AP	01812328	RICHARD M TATOIAN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-21	AP	01810367	EVERSOURCE	01/07/25	02/05/25	UTILITIES	108.58
02-25	AP	01813549	FRONTIER COMMUNICATIONS	02/11/25	03/10/25	UTILITIES	937.17
02-26	GL	MED0140720		02/05/25	02/24/25	HIR GRAPHICS (TRANSFER)	330.00
02-27	AP	01813955	DIRECTV	02/16/25	03/15/25	UTILITIES	177.33
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	149.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	779.02
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	28.49
03-06	AP	01815207	COX COMMUNICATIONS INC	02/21/25	03/20/25	UTILITIES	471.16
03-10	AP	01815621	LEIDOS DIGITAL SOLUTIONS INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	12,833.25
03-12	AP	01815843	VERIZON	02/24/25	03/23/25	UTILITIES	507.88
03-13	AP	01816376	COMCAST	03/07/25	04/06/25	UTILITIES	126.20
03-16	AP	01817507	RICHARD M TATOIAN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-27	AP	01820935	FRONTIER COMMUNICATIONS	03/11/25	04/10/25	UTILITIES	937.17
03-27	AP	01820937	DIRECTV	03/16/25	04/15/25	UTILITIES	177.33
03-27	AP	01820938	EVERSOURCE	02/05/25	03/06/25	UTILITIES	106.87
03-27	AP	01820940	EVERSOURCE	02/05/25	03/07/25	UTILITIES	289.76
03-27	AP	01821446	MASHANTUCKET PEQUOT TRIBE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
03-27	AP	01821447	MASHANTUCKET PEQUOT TRIBE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
03-27	AP	01821851	MASHANTUCKET PEQUOT TRIBE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
03-27	GL	MED0141543		03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	81.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	149.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOE COURTNEY—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		789.88
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		13.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,281.75
		PRINTING AND REPRODUCTION						
01-28	AP	01806759	THE AEJ GROUP LLC	01/10/25	01/10/25	ADVERTISEMENTS		4,453.18
02-04	AP	01808775	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		614.00
02-20	AP	01810368	THE AEJ GROUP LLC	02/11/25	02/11/25	ADVERTISEMENTS		991.70
03-12	AP	01816015	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		91.50
03-27	AP	01820928	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		6,241.88
		OTHER SERVICES						
01-16	AP	01804394	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812447	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-26	AP	01813366	GRANT,AYANTI E	01/23/25	01/23/25	INSURANCE		205.00
03-16	AP	01817625	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,325.00
		SUPPLIES AND MATERIALS						
01-09	AP	01802119	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		196.55
02-10	AP	01809697	THE DAY PUBLISHING COMPANY	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		493.48
02-13	AP	01809868	CRYSTAL ROCK	01/10/25	01/26/25	WATER		91.84
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-49.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		374.24
03-05	AP	01815342	REICH, MATTHEW	02/06/25	02/06/25	FOOD & BEVERAGE		75.00
03-13	AP	01816377	CRYSTAL ROCK	02/07/25	02/23/25	WATER		77.84
03-18	AP	01816017	CITI PCARD-AMAZON MKTPL Z53US5590	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		9.78
03-18	AP	01816017	CITI PCARD-AMAZON MKTPL Z596Z2JM0	01/03/25	01/03/25	FOOD & BEVERAGE		19.46
03-18	AP	01816017	CITI PCARD-AMAZON MKTPL ZD1MA0S12	01/03/25	01/03/25	FOOD & BEVERAGE		116.43
03-18	AP	01816017	CITI PCARD-AMAZON MKTPL ZD1MA0S12	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		129.04
03-18	AP	01816017	CITI PCARD-AMAZON MKTPL ZG19T5OG1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		59.85
03-18	AP	01816017	CITI PCARD-AMAZON MKTPL ZP6XT42F1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		26.72
03-18	AP	01816017	CITI PCARD-AMAZON RETA ZP45P8UM1	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		6.99
03-18	AP	01816017	CITI PCARD-AMZN Mktp US ZG3T91S20	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		99.99
03-18	AP	01816017	CITI PCARD-FAIRFAX SUBSCRIPTIONS	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L		8.26
03-18	AP	01816017	CITI PCARD-NEWS PTY LIMITED	01/05/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		17.61
03-18	AP	01816017	CITI PCARD-THE HARTFORD COURANT	01/15/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L		23.96
03-27	AP	01820933	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-61.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		154.66
						SUPPLIES AND MATERIALS TOTALS:		2,988.70
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		182.00

02-28	GL	MNT0140823			02/01/25	02/28/25	MAINTENANCE / REPAIRS	182.00
03-31	GL	MNT0141627			03/01/25	03/31/25	MAINTENANCE / REPAIRS	182.00
							EQUIPMENT TOTALS:	546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,572.93
							OFFICE TOTALS:	383,572.93

2024 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	187.99
							FRANKED MAIL TOTALS:	187.99

PERSONNEL COMPENSATION

			CARVER, NOAH S.		01/01/25	01/02/25	STAFF ASSISTANT	333.33
			CARVER, NOAH S.		01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,400.00
			COSTIGAN,MARIA		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE	694.44
			COSTIGAN,MARIA		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	2,400.00
			DRISCOLL, COLIN T.		01/01/25	01/02/25	SCHEDULE COORDINATOR	361.11
			DRISCOLL, COLIN T.		01/01/25	01/02/25	SCHEDULE COORDINATOR (OTHER COMPENSATION)	2,400.00
			FALVEY, SEAN J.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			FALVEY, SEAN J.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	416.67
			GRANT,AYANTI E		01/01/25	01/02/25	CHIEF OF STAFF	927.78
			GRANT,AYANTI E		01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,400.00
			MCCRABB, SAWYER		01/01/25	01/02/25	STAFF ASSISTANT/LEG CORRES	361.11
			MCCRABB, SAWYER		01/01/25	01/02/25	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	2,400.00
			MCGRATH,JULIA		01/01/25	01/02/25	DISTRICT AIDE/GRANTS COORDINAT	388.89
			MCGRATH,JULIA		01/01/25	01/02/25	DISTRICT AIDE/GRANTS COORDINAT (OTHER COMPENSATION)	2,400.00
			MENESES, MANUEL F.		01/01/25	01/02/25	CASEWORKER	390.00
			MENESES, MANUEL F.		01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	2,400.00
			OLORTEGUI, CAROLYN O.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	375.00
			OLORTEGUI, CAROLYN O.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,400.00
			REICH, MATTHEW		01/01/25	01/02/25	DIST SCHEDULER/OUTREACH ASSIST	338.89
			REICH, MATTHEW		01/01/25	01/02/25	DIST SCHEDULER/OUTREACH ASSIST (OTHER COMPENSATION)	2,400.00
			RUVINSKY, MEGHAN O.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
			SAGRISTANO, CAROLINE A.		01/01/25	01/02/25	STAFF ASSISTANT	322.22
			SAGRISTANO, CAROLINE A.		01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,400.00
			SUNDAHL, ALAN L.		01/01/25	01/02/25	SHARED EMPLOYEE	151.11
			TOMSHECK, RYAN F.		01/01/25	01/02/25	DIRECTOR OF DIGITAL MEDIA	388.89
			TOMSHECK, RYAN F.		01/01/25	01/02/25	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	2,400.00
			VARIE, SAMUEL D.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
			VARIE, SAMUEL D.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,400.00
			WAY, JULIE		01/01/25	01/02/25	CASEWORKER	333.33
			WAY, JULIE		01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	2,400.00
			WESELIZA,KAREN		01/01/25	01/02/25	CASEWORKER	405.56
			WESELIZA,KAREN		01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	2,400.00
							PERSONNEL COMPENSATION TOTALS:	41,232.78

TRAVEL

01-02	AP	01801175	REICH, MATTHEW		11/12/24	12/20/24	PRIVATE AUTO MILEAGE	289.71
01-06	AP	01801939	GRANT,AYANTI E		11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	173.96
01-06	AP	01801939	GRANT,AYANTI E		12/09/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	184.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE COURTNEY—Con.								
01-06	AP	01801939	GRANT,AYANTI E	11/12/24	11/15/24	LODGING		530.88
01-06	AP	01801939	GRANT,AYANTI E	12/09/24	12/13/24	LODGING		1,706.14
01-06	AP	01801939	GRANT,AYANTI E	10/31/24	11/25/24	PRIVATE AUTO MILEAGE		88.44
01-06	AP	01801939	GRANT,AYANTI E	11/12/24	11/15/24	PARKING		72.00
01-06	AP	01801939	GRANT,AYANTI E	12/09/24	12/13/24	PARKING		90.00
01-07	AP	01802120	WESELIZA,KAREN	06/12/24	09/26/24	PRIVATE AUTO MILEAGE		551.41
01-07	AP	01802120	WESELIZA,KAREN	10/09/24	11/21/24	PRIVATE AUTO MILEAGE		162.81
01-14	AP	01803104	MENESES, MANUEL F.	11/05/24	12/14/24	PRIVATE AUTO MILEAGE		458.95
01-29	AP	01806966	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		331.10
01-29	AP	01806966	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		331.10
01-29	AP	01806966	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		331.10
01-29	AP	01806966	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		331.10
01-29	AP	01806966	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		298.10
01-29	AP	01806966	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		458.98
01-29	AP	01806966	CITIBANK GOV CARD SERVICE	12/15/24	12/16/24	LODGING		142.60
01-29	AP	01806966	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	TAXI/RIDE SHARE		292.68
02-07	AP	01809295	REICH, MATTHEW	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		51.80
02-11	AP	01809496	MCGRATH, JULIA	09/05/24	09/25/24	PRIVATE AUTO MILEAGE		218.29
02-11	AP	01809496	MCGRATH, JULIA	10/07/24	12/19/24	PRIVATE AUTO MILEAGE		616.87
02-21	AP	01810369	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		331.30
							TRAVEL TOTALS:	8,043.51
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01801415	COX COMMUNICATIONS INC	12/21/24	01/20/25	UTILITIES		470.68
01-06	AP	01801935	VERIZON	12/24/24	01/23/25	UTILITIES		458.54
01-16	AP	01803656	EVERSOURCE	12/05/24	01/07/25	UTILITIES		114.20
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		149.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		776.66
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		14.35
01-21	AP	01803655	EVERSOURCE	12/05/24	01/07/25	UTILITIES		287.63
01-30	AP	01795151	COX COMMUNICATIONS INC	11/21/24	12/20/24	UTILITIES		-470.68
03-03	AP	01815219	COX COMMUNICATIONS INC	11/21/24	12/20/24	UTILITIES		470.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,315.56
		OTHER SERVICES						
01-14	AP	01802927	CITI PCARD-APPLE.COM/US	10/31/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		52.11
01-14	AP	01802927	CITI PCARD-VERIZON WRLS D6248-01	11/12/24	11/12/24	NON-TECHNOLOGY SERVICE CONTR		319.97
02-28	AP	01814226	BALLARD SPAHR LLP	12/14/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR		99.50
02-28	AP	01814494	BALLARD SPAHR LLP	10/07/24	10/10/24	NON-TECHNOLOGY SERVICE CONTR		398.00
							OTHER SERVICES TOTALS:	869.58
		SUPPLIES AND MATERIALS						
01-13	AP	01802924	CRYSTAL ROCK	12/13/24	12/29/24	WATER		123.82
01-14	AP	01802927	CITI PCARD-AMAZON MKTPL DS9YW5BK3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		85.26
01-14	AP	01802927	CITI PCARD-AMAZON MKTPL W38NZ38L3	10/29/24	10/29/24	FOOD & BEVERAGE		82.32

01-14	AP	01802927	CITI PCARD-AMAZON MKTPL W38NZ38L3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		58.99
01-14	AP	01802927	CITI PCARD-AMZN Mktp US 9Y7KO77S3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		14.49
01-14	AP	01802927	CITI PCARD-AMZN Mktp US I62E63WM3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		18.69
01-14	AP	01802927	CITI PCARD-FAIRFAX SUBSCRIPTIONS	11/20/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		5.70
01-14	AP	01802927	CITI PCARD-NEWS PTY LIMITED	11/06/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		29.53
01-14	AP	01802927	CITI PCARD-NEWS PTY LIMITED	11/10/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		18.90
01-14	AP	01802927	CITI PCARD-THE HARTFORD COURANT	11/20/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		23.96
01-14	AP	01802927	CITI PCARD-X CORP. PAID FEATURES	11/19/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L		34.03
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		175.57
01-30	AP	01807114	CITI PCARD-AMAZON MKTPL Z30ZR76T1	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		40.15
01-30	AP	01807114	CITI PCARD-AMAZON MKTPL Z326K2PG0	11/25/24	11/25/24	FOOD & BEVERAGE		65.39
01-30	AP	01807114	CITI PCARD-AMAZON MKTPL Z326K2PG0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		17.45
01-30	AP	01807114	CITI PCARD-AMAZON RETA Z99CZ8P81	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		270.43
01-30	AP	01807114	CITI PCARD-AMZN Mktp US Z98E13Z10	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		28.40
01-30	AP	01807114	CITI PCARD-FAIRFAX SUBSCRIPTIONS	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		8.24
01-30	AP	01807114	CITI PCARD-NEWS PTY LIMITED	12/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		28.91
01-30	AP	01807114	CITI PCARD-NEWS PTY LIMITED	12/08/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		18.27
01-30	AP	01807114	CITI PCARD-THE HARTFORD COURANT	12/18/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		23.96
03-18	AP	01816017	CITI PCARD-NEWS PTY LIMITED	01/02/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		27.70
						SUPPLIES AND MATERIALS TOTALS:		1,200.16
		EQUIPMENT						
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,524.18
						EQUIPMENT TOTALS:		1,524.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,373.76
						OFFICE TOTALS:		55,373.76

INTERN ALLOWANCES
2025 HON. JOE COURTNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,283.00	9,283.00
INTERN ALLOWANCES TOTALS:	9,283.00	9,283.00
OFFICE TOTALS:	9,283.00	9,283.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANIKEEV, KATERINA K.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,182.67
BREA, LUIS M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,210.00
BURFORD, KATHERINE M.	02/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	528.00
CHOWDHARY, ANMOL	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,822.33
HART, MAGNOLIA S.	02/05/25	03/31/25	DISTRICT OFFICE PAID INTERN -	677.60
TALABERT, RAMAYA A.	02/12/25	03/31/25	DISTRICT OFFICE PAID INTERN -	862.40
			PERSONNEL COMPENSATION TOTALS:	9,283.00
			INTERN ALLOWANCES TOTALS:	9,283.00
			OFFICE TOTALS:	9,283.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-53.35	-53.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANGIE CRAIG—Con.							
					PERSONNEL COMPENSATION	291,160.18	291,160.18
					TRAVEL	5,807.74	5,807.74
					RENT, COMMUNICATION, UTILITIES	17,882.30	17,882.30
					PRINTING AND REPRODUCTION	87.90	87.90
					OTHER SERVICES	6,250.00	6,250.00
					SUPPLIES AND MATERIALS	18,826.68	18,826.68
					EQUIPMENT	4,470.02	4,470.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,431.47	344,431.47
					OFFICE TOTALS:	344,431.47	344,431.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-14.85
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		36.85
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-75.35
					FRANKED MAIL TOTALS:		-53.35
PERSONNEL COMPENSATION							
		ANDERSON, LESLIE M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		4,400.00
		BORCHARDT, SKYLAR T.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		30,555.56
		CAVALIER, SUZANNE E.	01/03/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT		2,688.89
		CHERNACK, DAVID O.	01/03/25	03/31/25	CONSTITUENT ADVOCATE/STAFF ASS		13,444.43
		COE,NICHOLAS R	01/03/25	01/30/25	SENIOR CONSULTANT		12,833.33
		COE,NICHOLAS R	01/31/25	01/31/25	SENIOR CONSULTANT (OTHER COMPENSATION)		2,291.67
		COTTRELL, LAURA P.	01/03/25	03/31/25	CHIEF OF STAFF		36,666.67
		FISKE, BRENNAN N.	02/24/25	03/31/25	PRESS/DIGITAL ASSISTANT		6,423.61
		GRAY, ALLISON M.	01/03/25	03/31/25	SENIOR OUTREACH REPRESENTATIVE		15,155.57
		GRECO, JACQUELINE M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		6,111.10
		HOFF, SIRI K.	02/18/25	03/31/25	STAFF ASSISTANT		6,569.44
		HUNTER, RACHEL J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,355.57
		KLEIN, BODEN	01/03/25	01/24/25	PAID INTERN		1,056.00
		LERNER, MADELEINE R.	01/03/25	02/17/25	DIRECTOR OF COMMUNITY ENGAGEME		9,500.00
		LERNER, MADELEINE R.	02/18/25	03/31/25	DISTRICT DIRECTOR		11,586.11
		MALEC,NICOLE M	03/17/25	03/31/25	FINANCIAL ADMINISTRATOR		700.00
		MCMURTREY, GARRISON	01/03/25	02/14/25	DISTRICT DIRECTOR		14,933.34
		MCMURTREY, GARRISON	02/01/25	02/14/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,066.67
		MILLER, YVONNE C.	02/18/25	03/31/25	VETERAN'S CONSTITUENT ADVOCATE		6,927.77
		MULLON,MEGHAN K	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		6,066.67
		MULLON,MEGHAN K	02/01/25	03/31/25	DEPUTY LEGISLATIVE DIRECTOR		14,000.00
		REILLY, JILL	01/06/25	03/31/25	COMMUNICATIONS DIRECTOR		21,722.23
		RICHARDSON, STEPHEN W.	01/03/25	03/31/25	SCHEDULER		16,133.33
		SAWYER, DECONTEE J.	01/03/25	01/30/25	DIRECTOR OF CONSTITUENT SERVIC		6,766.67
		SCHUTT, HAYDEN J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,911.10
		SUTTAR, RUDRANI	01/03/25	01/30/25	DIGITAL/VIDEO PRODUCER		805.56

			SUTTAR, RUDRANI	01/07/25	01/30/25	DIGITAL/VIDEO PRODUCER (OTHER COMPENSATION)		322.22
			VANG, HNUCHEE W.	01/30/25	03/31/25	CONSTITUENT ADVOCATE		10,166.67
							PERSONNEL COMPENSATION TOTALS:	291,160.18
		TRAVEL						
02-26	AP	01814780	HON ANGELA D.CRAIG	01/01/25	01/31/25	LODGING		1,960.00
03-13	AP	01816032	GRAY, ALLISON M.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE		439.04
03-13	AP	01816034	REILLY, JILL	01/28/25	01/30/25	MEALS		129.57
03-13	AP	01816108	HON ANGELA D.CRAIG	02/10/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		776.98
03-14	AP	01816033	LERNER, MADELEINE R.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		444.85
03-19	AP	01816041	ANDERSON, LESLIE M.	01/21/25	01/31/25	PRIVATE AUTO MILEAGE		293.30
03-27	AP	01821642	HON ANGELA D.CRAIG	02/01/25	02/28/25	LODGING		1,764.00
							TRAVEL TOTALS:	5,807.74
		RENT, COMMUNICATION, UTILITIES						
02-03	AP	01808677	UPS	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL		8.74
02-03	AP	01808677	UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		10.03
02-03	AP	01808677	UPS	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL		10.03
02-07	AP	01809822	DGA REAL ESTATE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-16	AP	01813219	DGA REAL ESTATE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-26	GL	MED0140720		01/31/25	01/31/25	HIR GRAPHICS (TRANSFER)		20.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		108.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		794.19
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
03-16	AP	01818387	DGA REAL ESTATE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		108.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		773.29
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,882.30
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/08/25	01/08/25	PHOTOGRAPHIC (TRANSFER)		20.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		67.90
							PRINTING AND REPRODUCTION TOTALS:	87.90
		OTHER SERVICES						
01-16	AP	01804464	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812517	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-13	AP	01816032	GRAY, ALLISON M.	01/23/25	01/29/25	TRAINING		130.00
03-16	AP	01817693	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,250.00
		SUPPLIES AND MATERIALS						
01-16	AP	01803613	BGOV LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		58.92
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		111.63
03-13	AP	01816032	GRAY, ALLISON M.	01/28/25	01/28/25	WATER		4.79
03-21	AP	01820553	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		5,400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-149.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		248.34
							SUPPLIES AND MATERIALS TOTALS:	18,826.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANGIE CRAIG—Con.								
EQUIPMENT								
01-03	AP	01801909	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		4,600.00
01-23	AP	01806862	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		-4,600.00
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,411.02
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		353.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		353.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		353.00
							EQUIPMENT TOTALS:	4,470.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,431.47
							OFFICE TOTALS:	344,431.47
2024 HON. ANGIE CRAIG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		50.11
							FRANKED MAIL TOTALS:	50.11
PERSONNEL COMPENSATION								
			ANDERSON, LESLIE M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		100.00
			BORCHARDT, SKYLAR T.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		677.78
			CAVALIER, SUZANNE E.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		488.89
			CHERNACK, DAVID O.	01/01/25	01/02/25	CONSTITUENT ADVOCATE/STAFF ASS		305.56
			COE,NICHOLAS R	01/01/25	01/02/25	SENIOR CONSULTANT		916.67
			COTTRELL, LAURA P.	01/01/25	01/02/25	CHIEF OF STAFF		833.33
			GRAY, ALLISON M.	01/01/25	01/02/25	SENIOR OUTREACH REPRESENTATIVE		344.44
			GRECO, JACQUELINE M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		138.89
			HUNTER, RACHEL J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		394.44
			KLEIN, BODEN	01/01/25	01/02/25	PAID INTERN		96.00
			LERNER, MADELEINE R.	01/01/25	01/02/25	DIRECTOR OF COMMUNITY ENGAGEME		422.22
			MCMURTREY, GARRISON	01/01/25	01/02/25	DISTRICT DIRECTOR		711.11
			MULLON,MEGHAN K	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		433.33
			RICHARDSON, STEPHEN W.	01/01/25	01/02/25	SCHEDULER		366.67
			SAWYER, DECONTEE J.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		483.33
			SCHUTT, HAYDEN J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		338.89
			SUTTAR, RUDRANI	01/01/25	01/02/25	DIGITAL/VIDEO PRODUCER		322.22
							PERSONNEL COMPENSATION TOTALS:	7,373.77
TRAVEL								
01-29	AP	01808130	HON ANGELA D.CRAIG	12/01/24	12/31/24	LODGING		2,156.00
02-13	AP	01801910	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		-82.38
02-13	AP	01801910	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	LODGING		126.47
02-13	AP	01801910	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	CAR RENTAL		66.26
02-13	AP	01801910	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	PARKING		15.00
03-14	AP	01816036	COE, NICHOLAS R.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		273.00
							TRAVEL TOTALS:	2,554.35

RENT, COMMUNICATION, UTILITIES

01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		12.31
01-07	AP	01802664	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		7.06
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		3,070.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		123.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		775.28
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
01-28	GL	MED0139926		12/13/24	12/13/24	HIR GRAPHICS (TRANSFER)		20.00
02-18	AP	01807868	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL		115.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,640.33

PRINTING AND REPRODUCTION

02-19	AP	01801911	CITI PCARD-ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		461.00
02-19	AP	01801911	CITI PCARD-ACCURATE WORD LLC	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		552.50

SUPPLIES AND MATERIALS

01-02	AP	01801280	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-30	AP	01808556	CDW GOVERNMENT LLC	01/20/25	01/20/25	SOFTWARE LESS THAN $500 QTY - 7		1,969.03
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER		26.19
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		29.04
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		15.42
02-14	AP	01809494	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
02-19	AP	01801911	CITI PCARD-BRUEGGERS CATERING	12/07/24	12/07/24	FOOD & BEVERAGE		68.71
02-19	AP	01801911	CITI PCARD-CUB FOODS, INC.	12/07/24	12/07/24	FOOD & BEVERAGE		37.43
02-19	AP	01801911	CITI PCARD-TST MASON JAR KITCHEN	12/21/24	12/21/24	LEGISLATIVE PLNNG FOOD AND BEV		317.41
03-28	GL	RMS0141683		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		177.90
						SUPPLIES AND MATERIALS TOTALS:		17,651.13

EQUIPMENT

01-23	AP	01806862	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		4,600.00
01-30	AP	01808556	CDW GOVERNMENT LLC	01/20/25	01/20/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,112.20
02-27	GL	RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,944.00
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		17,987.04
						EQUIPMENT TOTALS:		25,643.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,465.43
						OFFICE TOTALS:		58,465.43

INTERN ALLOWANCES
2025 HON. ANGIE CRAIG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,890.00	11,890.00
INTERN ALLOWANCES TOTALS:	11,890.00	11,890.00
OFFICE TOTALS:	11,890.00	11,890.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEVECKIS, EVA S.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,650.00
OLSON, CONNOR	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,560.00
SOBHANI, HANNA R.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,560.00
STYER, BROOKE E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,120.00
			PERSONNEL COMPENSATION TOTALS:	11,890.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. ANGIE CRAIG—Con.							
					INTERN ALLOWANCES TOTALS:		11,890.00
					OFFICE TOTALS:		11,890.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ELIJAH CRANE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,358.66	5,358.66
					PERSONNEL COMPENSATION	318,452.83	318,452.83
					TRAVEL	20,979.41	20,979.41
					RENT, COMMUNICATION, UTILITIES	22,217.18	22,217.18
					PRINTING AND REPRODUCTION	33,178.09	33,178.09
					OTHER SERVICES	6,667.75	6,667.75
					SUPPLIES AND MATERIALS	20,957.14	20,957.14
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,312.06	428,312.06
					OFFICE TOTALS:	428,312.06	428,312.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-99.05
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		5,449.50
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-47.90
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		188.21
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-132.10
					FRANKED MAIL TOTALS:		5,358.66
PERSONNEL COMPENSATION							
		ACCURSO, ANTHONY	03/05/25	03/31/25	STAFF ASSISTANT		3,972.22
		ANDERSON, MCKYA R.	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,222.23
		BARRY, CHRISTINA R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		29,711.11
		BUZZETTI, COURTNEY D.	01/03/25	02/28/25	DIRECTOR OF SCHEDULING AND OPE		15,305.56
		CARR,MELISSA A	01/03/25	03/31/25	SHARED EMPLOYEE		5,377.77
		ELMORE, MAGDALENE	01/03/25	01/19/25	DEPUTY SCHEDULER/STAFF ASSISTA		2,833.34
		ERICKSON, ANNIKA L.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,555.56
		ESPINOZA, SOPHIE C.	03/01/25	03/31/25	SHARED EMPLOYEE		4,000.00
		FORREST, LAUREN E.	03/04/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED		7,500.00
		KAHLER, ZACHARY A.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR		8,711.11
		MARTIN, GAITHER M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		33,000.00
		MCCALL, MATTHEW B.	01/03/25	03/31/25	PRESS SECRETARY		17,972.23
		MILLER, DERRICK A.	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR		22,000.00
		MILLS, PATRECE	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE		15,888.90
		REITZ, TIMOTHY H.	01/03/25	01/30/25	EXECUTIVE DIRECTOR		16,333.33
		SCHINDEWOLF, ALEXANDRA E.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		4,666.67
		SCHREINER, JULIE A.	01/03/25	03/31/25	OFC MGR & CONSTITUENT SERV		15,888.90

			SMITH, GREGORY L.	01/03/25	03/31/25	CHIEF OF STAFF		47,666.67
			TIMM, JEFFREY D.	01/03/25	03/31/25	DIRECTOR OF VETERANS SERVICES		15,888.90
			TOLMACHYOV, ALEXANDER	02/18/25	03/31/25	DIGITAL COORDINATOR		8,958.33
			WHITMAN, ELISE J.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	318,452.83
		TRAVEL						
02-03	AP	X0207818	CITIBANK	01/19/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		482.95
02-04	AP	X0230183	TIMM, JEFFREY D.	01/31/25	01/31/25	MEALS		18.56
02-04	AP	X0230183	TIMM, JEFFREY D.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE		94.90
02-07	AP	X0231429	SCHREINER, JULIE A.	01/16/25	01/17/25	LODGING		169.86
02-07	AP	X0231429	SCHREINER, JULIE A.	01/16/25	01/16/25	MEALS		26.50
02-07	AP	X0231429	SCHREINER, JULIE A.	01/09/25	01/23/25	PRIVATE AUTO MILEAGE		298.66
02-20	AP	X0229500	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		448.30
02-20	AP	X0229500	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		448.30
02-20	AP	X0229500	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-20	AP	X0229500	CITIBANK	01/13/25	01/13/25	MEALS		15.78
02-20	AP	X0229500	CITIBANK	01/16/25	01/16/25	MEALS		40.27
02-20	AP	X0229500	CITIBANK	01/20/25	01/20/25	MEALS		41.27
02-20	AP	X0229500	CITIBANK	01/18/25	02/17/25	WI-FI ON TRAVEL		59.95
02-20	AP	X0229500	CITIBANK	01/09/25	01/13/25	CAR RENTAL		-22.40
02-20	AP	X0229500	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		7.75
02-20	AP	X0229500	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		24.68
02-20	AP	X0229500	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		19.18
02-20	AP	X0229500	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		52.81
02-20	AP	X0229500	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE		73.63
02-20	AP	X0229500	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE		78.46
02-20	AP	X0229500	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE		93.04
02-20	AP	X0229500	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE		19.82
02-20	AP	X0229500	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE		27.83
02-20	AP	X0229500	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE		38.31
02-20	AP	X0229500	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		30.73
02-21	AP	X0229457	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		49.00
02-21	AP	X0229457	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		399.28
02-21	AP	X0229457	CITIBANK	01/19/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		59.42
02-21	AP	X0229457	CITIBANK	01/02/25	01/04/25	LODGING		368.72
02-21	AP	X0229457	CITIBANK	01/13/25	01/14/25	LODGING		143.42
02-21	AP	X0229457	CITIBANK	01/19/25	01/23/25	LODGING		1,819.02
02-21	AP	X0229457	CITIBANK	01/04/25	01/04/25	MEALS		15.37
02-21	AP	X0229457	CITIBANK	01/13/25	01/13/25	MEALS		49.21
02-21	AP	X0229457	CITIBANK	01/14/25	01/14/25	MEALS		14.96
02-21	AP	X0229457	CITIBANK	01/19/25	01/19/25	MEALS		40.58
02-21	AP	X0229457	CITIBANK	01/21/25	01/21/25	MEALS		36.97
02-21	AP	X0229457	CITIBANK	01/23/25	01/23/25	MEALS		31.09
02-21	AP	X0229457	CITIBANK	01/15/25	01/15/25	WI-FI ON TRAVEL		10.00
02-21	AP	X0229457	CITIBANK	01/13/25	01/14/25	CAR RENTAL		69.29
02-21	AP	X0229457	CITIBANK	01/13/25	01/15/25	CAR RENTAL		210.24
02-21	AP	X0229457	CITIBANK	01/14/25	01/14/25	GASOLINE		56.39
02-21	AP	X0229457	CITIBANK	01/15/25	01/15/25	GASOLINE		31.88
02-21	AP	X0229457	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		10.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ELIJAH CRANE—Con.							
02-21 AP	X0229457	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		11.90
02-21 AP	X0229457	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		17.91
02-21 AP	X0229457	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		92.21
02-21 AP	X0229457	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE		223.59
02-21 AP	X0229457	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		14.51
02-21 AP	X0229457	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		56.47
02-21 AP	X0229457	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		99.94
02-21 AP	X0229457	CITIBANK	01/01/25	01/04/25	PARKING		48.00
02-21 AP	X0229457	CITIBANK	01/19/25	01/23/25	PARKING		80.00
02-26 AP	01814658	HON ELIJAH CRANE	01/03/25	01/31/25	LODGING		2,156.00
02-26 AP	01814658	HON ELIJAH CRANE	01/03/25	01/31/25	MEALS		1,173.00
03-05 AP	X0225944	MILLS, PATRECE	01/13/25	01/13/25	GASOLINE		26.15
03-05 AP	X0225944	MILLS, PATRECE	01/13/25	01/13/25	PRIVATE AUTO MILEAGE		46.54
03-07 AP	X0235767	TIMM, JEFFREY D.	02/25/25	02/25/25	LODGING		124.19
03-07 AP	X0235767	TIMM, JEFFREY D.	02/26/25	02/27/25	LODGING		177.95
03-07 AP	X0235767	TIMM, JEFFREY D.	02/27/25	02/28/25	LODGING		157.15
03-07 AP	X0235767	TIMM, JEFFREY D.	02/25/25	02/25/25	MEALS		35.30
03-07 AP	X0235767	TIMM, JEFFREY D.	02/26/25	02/26/25	MEALS		34.43
03-07 AP	X0235767	TIMM, JEFFREY D.	02/27/25	02/27/25	MEALS		36.31
03-07 AP	X0235767	TIMM, JEFFREY D.	02/28/25	02/28/25	MEALS		14.43
03-07 AP	X0235767	TIMM, JEFFREY D.	02/25/25	02/25/25	GASOLINE		29.50
03-07 AP	X0235767	TIMM, JEFFREY D.	02/27/25	02/27/25	GASOLINE		22.42
03-07 AP	X0235767	TIMM, JEFFREY D.	02/28/25	02/28/25	GASOLINE		12.83
03-14 AP	X0240352	MILLS, PATRECE	02/11/25	02/11/25	PRIVATE AUTO MILEAGE		117.82
03-17 AP	X0238094	MILLS, PATRECE	02/25/25	02/26/25	LODGING		161.57
03-17 AP	X0238094	MILLS, PATRECE	02/25/25	02/25/25	MEALS		41.73
03-17 AP	X0238094	MILLS, PATRECE	02/26/25	02/26/25	GASOLINE		34.65
03-17 AP	X0238094	MILLS, PATRECE	02/20/25	03/05/25	PRIVATE AUTO MILEAGE		344.39
03-17 AP	X0240348	MILLS, PATRECE	02/04/25	02/04/25	MEALS		41.52
03-17 AP	X0240348	MILLS, PATRECE	02/05/25	02/05/25	MEALS		16.56
03-17 AP	X0240348	MILLS, PATRECE	02/04/25	02/04/25	GASOLINE		10.45
03-17 AP	X0240348	MILLS, PATRECE	02/05/25	02/05/25	GASOLINE		29.15
03-20 AP	X0230718	HON ELIJAH CRANE	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		656.48
03-20 AP	X0237586	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		899.96
03-20 AP	X0237586	CITIBANK	01/29/25	01/29/25	MEALS		154.21
03-20 AP	X0237586	CITIBANK	02/19/25	02/19/25	MEALS		82.27
03-20 AP	X0237586	CITIBANK	01/29/25	01/31/25	CAR RENTAL		177.54
03-20 AP	X0237586	CITIBANK	02/04/25	02/06/25	CAR RENTAL		127.03
03-20 AP	X0237586	CITIBANK	02/10/25	02/12/25	CAR RENTAL		136.02
03-20 AP	X0237586	CITIBANK	02/25/25	02/27/25	CAR RENTAL		138.58
03-20 AP	X0237586	CITIBANK	01/29/25	01/29/25	GASOLINE		39.55
03-20 AP	X0237586	CITIBANK	01/30/25	01/30/25	GASOLINE		46.23
03-20 AP	X0237586	CITIBANK	01/29/25	01/29/25	PARKING		6.00

03-20	AP	X0237586	CITIBANK	01/30/25	01/30/25	PARKING		6.00
03-20	AP	X0240932	MILLS, PATRECE	03/12/25	03/12/25	MEALS		25.40
03-20	AP	X0240932	MILLS, PATRECE	03/13/25	03/13/25	MEALS		13.04
03-20	AP	X0240932	MILLS, PATRECE	03/13/25	03/13/25	GASOLINE		24.24
03-20	AP	X0240932	MILLS, PATRECE	03/12/25	03/13/25	PRIVATE AUTO MILEAGE		46.54
03-24	AP	X0237551	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		448.30
03-24	AP	X0237551	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		448.30
03-24	AP	X0237551	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		448.30
03-24	AP	X0237551	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		448.30
03-24	AP	X0237551	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		255.30
03-24	AP	X0237551	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		255.30
03-24	AP	X0237551	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		448.30
03-24	AP	X0237551	CITIBANK	01/29/25	01/30/25	LODGING		238.64
03-24	AP	X0237551	CITIBANK	02/04/25	02/05/25	LODGING		199.46
03-24	AP	X0237551	CITIBANK	02/05/25	02/05/25	MEALS		8.58
03-24	AP	X0237551	CITIBANK	02/10/25	02/10/25	MEALS		63.80
03-24	AP	X0237551	CITIBANK	02/13/25	02/13/25	MEALS		19.96
03-24	AP	X0237551	CITIBANK	02/24/25	02/24/25	MEALS		15.78
03-24	AP	X0237551	CITIBANK	02/27/25	02/27/25	MEALS		26.53
03-24	AP	X0237551	CITIBANK	02/18/25	03/17/25	WI-FI ON TRAVEL		59.95
03-24	AP	X0237551	CITIBANK	02/18/25	02/18/25	TAXI/RIDE SHARE		90.98
03-27	AP	01821516	HON ELIJAH CRANE	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821516	HON ELIJAH CRANE	02/01/25	02/28/25	MEALS		966.00
03-28	AP	X0242370	TIMM, JEFFREY D.	03/19/25	03/20/25	LODGING		157.15
03-28	AP	X0242370	TIMM, JEFFREY D.	03/19/25	03/19/25	MEALS		41.94
03-28	AP	X0242370	TIMM, JEFFREY D.	03/20/25	03/20/25	MEALS		13.95
03-28	AP	X0242370	TIMM, JEFFREY D.	03/19/25	03/19/25	GASOLINE		48.37
03-28	AP	X0242370	TIMM, JEFFREY D.	03/20/25	03/20/25	GASOLINE		9.61
03-28	AP	X0243072	MILLS, PATRECE	03/22/25	03/22/25	PRIVATE AUTO MILEAGE		62.10
03-28	AP	X0243325	TIMM, JEFFREY D.	03/24/25	03/24/25	MEALS		17.00
03-28	AP	X0243325	TIMM, JEFFREY D.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE		95.63
							TRAVEL TOTALS:	20,979.41
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807282	PRESCOTT COMMERCIAL REAL ESTATE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.84
01-31	AP	X0228381	TELEPHONE TOWNHALL MEETING INC	01/24/25	01/24/25	FRANKABLE TELECOM/TELETOWNHALL		11,807.10
02-05	AP	X0229029	CITIBANK -GOOGLE YOUTUBE TV	01/17/25	02/16/25	UTILITIES		77.37
02-16	AP	01812329	PRESCOTT COMMERCIAL REAL ESTATE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.84
02-26	AP	X0235419	VERIZON	01/11/25	02/10/25	UTILITIES		303.06
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		16.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		95.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		544.83
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		369.61
03-16	AP	01817508	PRESCOTT COMMERCIAL REAL ESTATE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.84
03-27	GL	MED0141543		03/12/25	03/12/25	HIR GRAPHICS (TRANSFER)		20.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		16.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		95.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		541.52
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		369.61
03-31	AP	X0243489	VERIZON	02/11/25	03/10/25	UTILITIES		303.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,217.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ELIJAH CRANE—Con.								
		PRINTING AND REPRODUCTION						
02-05	AP	X0229029	CITIBANK -FACEBK 7J4XMJGZM2	01/06/25	01/20/25	ADVERTISEMENTS		900.00
02-05	AP	X0229029	CITIBANK -FACEBK QKTCWJGZM2	01/20/25	01/24/25	ADVERTISEMENTS		290.66
02-05	AP	X0229029	CITIBANK -FACEBK S7TYBLUZM2	01/24/25	01/25/25	ADVERTISEMENTS		69.44
02-05	AP	X0229029	CITIBANK -FACEBK Z72SZHQZM2	12/25/24	01/07/25	ADVERTISEMENTS		900.00
02-20	AP	X0234234	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO		137.00
02-21	AP	X0234230	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO		332.00
03-05	AP	X0236716	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		339.00
03-17	AP	X0237225	CITIBANK -COINS FOR ANYTHING SRCHRG	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO		180.25
03-17	AP	X0237225	CITIBANK -FACEBK 3M9URKGZM2	02/07/25	02/12/25	ADVERTISEMENTS		900.00
03-17	AP	X0237225	CITIBANK -FACEBK 95CKEK42N2	02/04/25	02/08/25	ADVERTISEMENTS		900.00
03-17	AP	X0237225	CITIBANK -FACEBK AGPRYKQZM2	02/10/25	02/15/25	ADVERTISEMENTS		900.00
03-17	AP	X0237225	CITIBANK -FACEBK JP686LYZM2	01/25/25	02/01/25	ADVERTISEMENTS		900.00
03-17	AP	X0237225	CITIBANK -FACEBK LZL7RMUZM2	02/17/25	02/21/25	ADVERTISEMENTS		900.00
03-17	AP	X0237225	CITIBANK -FACEBK PX63CLCZM2	02/14/25	02/18/25	ADVERTISEMENTS		900.00
03-17	AP	X0237225	CITIBANK -FACEBK R9TTYMUZM2	02/24/25	02/25/25	ADVERTISEMENTS		228.12
03-17	AP	X0237225	CITIBANK -FACEBK U3L9RLCZM2	02/24/25	02/24/25	ADVERTISEMENTS		11.38
03-17	AP	X0237225	CITIBANK -FACEBK XHV6PLCZM2	02/20/25	02/24/25	ADVERTISEMENTS		900.00
03-17	AP	X0237225	CITIBANK -FACEBK ZL8LHJ4ZM2	01/31/25	02/05/25	ADVERTISEMENTS		900.00
03-25	AP	X0242187	CONSTITUENT CONTACT SERVICES LLC	03/17/25	03/17/25	FRANKABLE PRINTING & REPROD		22,590.24
							PRINTING AND REPRODUCTION TOTALS:	33,178.09
		OTHER SERVICES						
01-16	AP	01804081	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812090	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-21	AP	X0234068	45PRESS INC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-16	AP	01817271	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	6,667.75
		SUPPLIES AND MATERIALS						
01-13	AP	X0224159	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		8,000.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-201.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		183.11
02-04	AP	X0229740	CITIBANK -AMAZON MKTPL Z533A77J1	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		19.99
02-04	AP	X0230665	CITIBANK -AMZN Mktp US ZD0772AY0	01/07/25	01/07/25	FOOD & BEVERAGE		46.98
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL Z52HB4Q90	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		13.59
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL Z57WF3V42	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		36.98
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL Z700H5L82	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		77.99
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL ZC81U09O2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		98.05
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL ZD86W2US1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		205.69
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL ZG87E8SC1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		21.51
02-05	AP	X0229029	CITIBANK -AMAZON RETA ZD9X09IK1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		26.59
02-05	AP	X0229029	CITIBANK -AMZN Mktp US Z556W2ED2	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		12.49
02-05	AP	X0229029	CITIBANK -ARIZONA DAILY SUN	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		15.99
02-05	AP	X0229029	CITIBANK -STERLING COMPUTERS CORP	01/15/25	01/15/26	SOFTWARE LESS THAN $500		4,375.78

02-07	AP	X0230657	CITIBANK -AMAZON MKTPL ZD14P0FQ1	01/07/25	01/07/25	FOOD & BEVERAGE	29.95
02-14	AP	X0233304	IMC WATER COOLERS	02/07/25	02/07/25	WATER	155.00
02-18	AP	X0233300	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	680.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	419.82
03-17	AP	X0237225	CITIBANK -AMAZON MKTPL BT16J0XN3	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	69.48
03-17	AP	X0237225	CITIBANK -AMAZON MKTPLACE PMTS	01/15/25	01/15/25	HABITATION EXPENSE	-13.59
03-17	AP	X0237225	CITIBANK -ARIZONA DAILY SUN	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	15.99
03-17	AP	X0237225	CITIBANK -GOOGLE YouTube TV	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	77.37
03-17	AP	X0237225	CITIBANK -GRABIEN	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	700.00
03-17	AP	X0237225	CITIBANK -PODIUM	02/26/25	03/26/25	SOFTWARE LESS THAN $500	213.00
03-20	AP	X0230718	HON ELIJAH CRANE	02/01/25	02/01/25	HABITATION EXPENSE	316.94
03-27	AP	X0243351	BGOV LLC	03/22/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,105.70
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-213.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	544.74
						SUPPLIES AND MATERIALS TOTALS:	20,957.14
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,312.06
						OFFICE TOTALS:	428,312.06

2024 HON. ELIJAH CRANE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	71.93
						FRANKED MAIL TOTALS:	71.93
		PERSONNEL COMPENSATION					
			ANDERSON, MCKYA R.	01/01/25	01/02/25	FIELD REPRESENTATIVE	277.78
			BARRY, CHRISTINA R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	622.22
			BUZZETTI, COURTNEY D.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND OPE	527.78
			CARR,MELISSA A	01/01/25	01/02/25	SHARED EMPLOYEE	122.22
			ELMORE, MAGDALENE	01/01/25	01/02/25	DEPUTY SCHEDULER/STAFF ASSISTA	333.33
			ERICKSON, ANNIKA L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			KAHLER, ZACHARY A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	622.22
			MARTIN, GAITHER M.	01/01/25	01/02/25	DISTRICT DIRECTOR	666.67
			MCCALL, MATTHEW B.	01/01/25	01/02/25	COMMUNICATIONS & RESEARCH AIDE	333.33
			MILLER, DERRICK A.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR	500.00
			MILLS, PATRECE	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
			REITZ, TIMOTHY H.	01/01/25	01/02/25	EXECUTIVE DIRECTOR	1,166.67
			SCHINDEWOLF, ALEXANDRA E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
			SCHREINER, JULIE A.	01/01/25	01/02/25	OFC MGR & CONSTITUENT SERV	361.11
			SMITH, GREGORY L.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			TIMM, JEFFREY D.	01/01/25	01/02/25	DIRECTOR OF VETERANS SERVICES	361.11
			WHITMAN, ELISE J.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	8,378.32
		TRAVEL					
01-07	AP	X0214399	SMITH, GREGORY L.	11/22/24	11/22/24	TAXI/RIDE SHARE	20.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ELIJAH CRANE—Con.							
01-07 AP	X0219622	MILLS, PATRECE	12/17/24	12/17/24	MEALS		53.67
01-07 AP	X0219622	MILLS, PATRECE	12/18/24	12/18/24	MEALS		31.59
01-07 AP	X0219622	MILLS, PATRECE	12/18/24	12/18/24	GASOLINE		33.90
01-07 AP	X0219622	MILLS, PATRECE	12/18/24	12/19/24	GASOLINE		41.58
01-07 AP	X0219622	MILLS, PATRECE	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		46.54
01-08 AP	X0222864	MILLS, PATRECE	12/30/24	12/30/24	MEALS		17.00
01-08 AP	X0222864	MILLS, PATRECE	12/30/24	12/30/24	PRIVATE AUTO MILEAGE		40.85
01-14 AP	X0224842	HON ELIJAH CRANE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		968.47
01-16 AP	X0222448	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		1,039.70
01-16 AP	X0222448	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		255.10
01-16 AP	X0222448	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		-255.10
01-16 AP	X0222448	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		399.48
01-16 AP	X0222448	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		448.10
01-16 AP	X0222448	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		-500.60
01-16 AP	X0222448	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		500.60
01-16 AP	X0222448	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT		-448.10
01-16 AP	X0222448	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		605.61
01-16 AP	X0222448	CITIBANK	12/06/24	12/06/24	MEALS		33.80
01-16 AP	X0222448	CITIBANK	12/10/24	12/10/24	MEALS		13.60
01-16 AP	X0222448	CITIBANK	12/12/24	12/12/24	MEALS		17.97
01-16 AP	X0222448	CITIBANK	12/16/24	12/16/24	MEALS		10.10
01-16 AP	X0222448	CITIBANK	12/18/24	12/18/24	MEALS		25.26
01-16 AP	X0222448	CITIBANK	12/19/24	12/19/24	MEALS		5.60
01-16 AP	X0222448	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		51.65
01-16 AP	X0224280	ANDERSON, MCKYA R.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE		205.67
01-16 AP	X0224280	ANDERSON, MCKYA R.	10/10/24	11/04/24	PRIVATE AUTO MILEAGE		364.10
01-17 AP	X0222330	CITIBANK	12/05/24	12/08/24	LODGING		870.75
01-17 AP	X0222330	CITIBANK	12/17/24	12/18/24	LODGING		122.75
01-17 AP	X0222330	CITIBANK	12/05/24	12/05/24	MEALS		42.04
01-17 AP	X0222330	CITIBANK	12/08/24	12/08/24	MEALS		42.87
01-17 AP	X0222330	CITIBANK	12/05/24	12/10/24	CAR RENTAL		487.64
01-17 AP	X0222330	CITIBANK	12/17/24	12/19/24	CAR RENTAL		277.16
01-17 AP	X0222330	CITIBANK	12/19/24	12/20/24	CAR RENTAL		140.16
01-17 AP	X0222330	CITIBANK	12/09/24	12/09/24	GASOLINE		74.80
01-17 AP	X0222330	CITIBANK	12/10/24	12/10/24	GASOLINE		44.17
01-17 AP	X0222330	CITIBANK	12/19/24	12/19/24	GASOLINE		49.46
01-17 AP	X0222330	CITIBANK	12/06/24	12/07/24	TAXI/RIDE SHARE		20.00
01-17 AP	X0222330	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE		16.97
01-17 AP	X0222330	CITIBANK	12/05/24	12/05/24	PARKING		40.00
01-17 AP	X0222330	CITIBANK	12/07/24	12/08/24	PARKING		20.00
01-17 AP	X0226284	HON ELIJAH CRANE	10/03/24	10/22/24	PRIVATE AUTO MILEAGE		156.11
01-17 AP	X0226286	HON ELIJAH CRANE	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		273.36
01-21 AP	X0226287	HON ELIJAH CRANE	12/03/24	12/21/24	PRIVATE AUTO MILEAGE		410.04

01-22	AP	X0226281	HON ELIJAH CRANE	09/15/24	09/27/24	PRIVATE AUTO MILEAGE	205.02
02-20	AP	X0229500	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	448.10
02-21	AP	X0229457	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-21	AP	X0229457	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	399.28
02-21	AP	X0229457	CITIBANK	01/02/25	01/02/25	MEALS	31.67
02-21	AP	X0229457	CITIBANK	02/13/25	02/13/25	MEALS	27.59
02-21	AP	X0229457	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	30.74
02-21	AP	X0233770	CITIBANK	11/25/24	11/26/24	CAR RENTAL	105.12
02-26	AP	01814621	HON ELIJAH CRANE	12/01/24	12/31/24	LODGING	1,764.00
02-26	AP	01814621	HON ELIJAH CRANE	12/01/24	12/31/24	MEALS	966.00
02-26	AP	01814658	HON ELIJAH CRANE	01/01/25	01/02/25	LODGING	196.00
02-26	AP	01814658	HON ELIJAH CRANE	01/01/25	01/02/25	MEALS	69.00
						TRAVEL TOTALS:	11,397.13
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	X0224130	AMPLIFY INC	01/02/25	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	6,000.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,301.38
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	540.59
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.61
01-27	AP	X0227049	SPARKLIGHT	12/20/24	12/20/24	UTILITIES	1,683.12
01-29	AP	X0228535	VERIZON	10/11/24	11/10/24	UTILITIES	303.00
01-30	AP	X0228527	VERIZON	12/11/24	01/10/25	UTILITIES	303.06
01-30	AP	X0228531	VERIZON	11/11/24	12/10/24	UTILITIES	303.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,914.51
		PRINTING AND REPRODUCTION					
01-16	AP	X0221963	CITIBANK -FACEBK C5B2HG4ZM2	12/24/24	12/25/24	ADVERTISEMENTS	65.56
01-16	AP	X0221963	CITIBANK -FACEBK ZJBSVHYZM2	12/10/24	12/17/24	ADVERTISEMENTS	900.00
01-16	AP	X0221963	CITIBANK -FACEBK ZWEDMG8ZM2	12/16/24	12/24/24	ADVERTISEMENTS	540.81
01-16	AP	X0221963	CITIBANK -IN CHROME DIGITAL	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	2,779.22
02-21	AP	X0234229	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	37.00
						PRINTING AND REPRODUCTION TOTALS:	4,322.59
		OTHER SERVICES					
01-30	AP	X0228884	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-30	AP	X0228887	45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
01-07	AP	X0222001	CITIBANK -AMAZON MKTPL ZX1F94L50	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	27.98
01-07	AP	X0222001	CITIBANK -AMZN Mktp US Z151A00Q1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	48.27
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL Z94JC4S82	12/19/24	12/19/24	FOOD & BEVERAGE	13.59
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL Z94JC4S82	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	54.98
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL Z95HB0BP0	12/19/24	12/19/24	FOOD & BEVERAGE	19.99
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL Z95HB0BP0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	232.58
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL ZE9R69JH2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL ZR7XX7MN2	12/03/24	12/03/24	FOOD & BEVERAGE	34.99
01-16	AP	X0221963	CITIBANK -APPLE STORE R129	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	1,847.58
01-16	AP	X0221963	CITIBANK -ARIZONA DAILY SUN	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	15.99
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3.84
						SUPPLIES AND MATERIALS TOTALS:	2,309.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,694.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ELIJAH CRANE—Con.							
					OFFICE TOTALS:		38,694.26
INTERN ALLOWANCES							
2025 HON. ELIJAH CRANE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,200.00	5,200.00
					INTERN ALLOWANCES TOTALS:	5,200.00	5,200.00
					OFFICE TOTALS:	5,200.00	5,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		QAZI, HAIDER	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,200.00
					PERSONNEL COMPENSATION TOTALS:		5,200.00
					INTERN ALLOWANCES TOTALS:		5,200.00
					OFFICE TOTALS:		5,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JEFF CRANK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-311.30	-311.30
					PERSONNEL COMPENSATION	312,002.75	312,002.75
					TRAVEL	11,517.69	11,517.69
					RENT, COMMUNICATION, UTILITIES	24,132.27	24,132.27
					PRINTING AND REPRODUCTION	600.50	600.50
					OTHER SERVICES	11,442.75	11,442.75
					SUPPLIES AND MATERIALS	4,152.28	4,152.28
					EQUIPMENT	624.42	624.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,161.36	364,161.36
					OFFICE TOTALS:	364,161.36	364,161.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-131.10
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-85.65
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		116.75
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-211.30
					FRANKED MAIL TOTALS:		-311.30
PERSONNEL COMPENSATION							
		ANDERSON, DALE A.	01/03/25	03/31/25	SENIOR ADVISOR		41,555.56
		ANDERSON, JEFFREY	01/03/25	03/31/25	SENIOR ADVISOR		28,111.10
		BAILEY, JENNIFER N.	01/03/25	03/31/25	SHARED EMPLOYEE		5,377.77
		BOHANON, BAILEY K.	01/03/25	02/28/25	PART-TIME EMPLOYEE		7,250.00
		BOTTCHER, ELLEN F.	01/06/25	03/31/25	LEGISLATIVE ASSISTANT		16,527.77

		CALABRESE, BRIAN P.	01/03/25	03/31/25	CHIEF OF STAFF	40,333.33
		FITZGERALD, DOUGLAS M.	01/03/25	03/31/25	SENIOR VETERANS CASEWORKER	18,333.33
		HAROLD, MICHELLE G.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING	19,555.56
		HISEY, DENNIS C.	01/03/25	03/31/25	DISTRICT DIRECTOR	30,555.56
		HITE, CHARLES S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,444.44
		JANTZEN, JORDAN D.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,888.90
		MASSEY, JACKSON	01/13/25	03/31/25	STAFF ASSISTANT	10,291.66
		SPARKS, EVE M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
		SPRINGER, ASHLEE	01/03/25	03/31/25	PART-TIME EMPLOYEE	11,000.00
		TAPIA, ELIZABETH A.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	312,002.75
	TRAVEL					
02-11	AP X0231097	HON JEFF CRANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	636.00
02-11	AP X0231097	HON JEFF CRANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	335.30
02-11	AP X0231097	HON JEFF CRANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	417.73
02-11	AP X0231097	HON JEFF CRANK	01/08/25	01/08/25	TAXI/RIDE SHARE	36.93
02-11	AP X0231097	HON JEFF CRANK	01/13/25	01/13/25	TAXI/RIDE SHARE	57.98
02-11	AP X0231097	HON JEFF CRANK	01/14/25	01/14/25	TAXI/RIDE SHARE	10.95
02-11	AP X0231097	HON JEFF CRANK	01/15/25	01/15/25	TAXI/RIDE SHARE	11.80
02-20	AP X0228038	MASSEY, JACKSON	01/23/25	02/07/25	PRIVATE AUTO MILEAGE	66.16
02-26	AP 01814696	HON JEFF CRANK	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP 01814696	HON JEFF CRANK	01/01/25	01/31/25	MEALS	299.06
03-18	AP X0233795	CALABRESE, BRIAN P.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	21.44
03-18	AP X0239707	HON JEFF CRANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-18	AP X0239707	HON JEFF CRANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	524.30
03-18	AP X0239707	HON JEFF CRANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-18	AP X0239707	HON JEFF CRANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	483.00
03-18	AP X0239707	HON JEFF CRANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-18	AP X0239707	HON JEFF CRANK	02/25/25	02/25/25	TAXI/RIDE SHARE	14.84
03-20	AP X0238675	FITZGERALD, DOUGLAS M.	02/01/25	02/08/25	PRIVATE AUTO MILEAGE	128.80
03-20	AP X0240722	ANDERSON, JEFFREY	02/22/25	02/22/25	PRIVATE AUTO MILEAGE	15.79
03-21	AP X0238874	HISEY, DENNIS C.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	116.73
03-21	AP X0238874	HISEY, DENNIS C.	01/24/25	01/24/25	TOLLS	5.55
03-21	AP X0239480	ANDERSON, JEFFREY	02/02/25	02/27/25	PRIVATE AUTO MILEAGE	543.00
03-24	AP X0238660	ANDERSON, JEFFREY	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	487.36
03-24	AP X0240725	ANDERSON, JEFFREY	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	12.90
03-27	AP 01821556	HON JEFF CRANK	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP 01821556	HON JEFF CRANK	02/01/25	02/28/25	MEALS	247.87
03-28	AP X0241662	HISEY, DENNIS C.	01/28/25	02/24/25	PRIVATE AUTO MILEAGE	549.88
03-28	AP X0241662	HISEY, DENNIS C.	01/28/25	02/24/25	TOLLS	97.15
03-31	AP X0239156	CALABRESE, BRIAN P.	02/17/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	356.97
03-31	AP X0239156	CALABRESE, BRIAN P.	02/17/25	02/20/25	LODGING	575.64
03-31	AP X0239156	CALABRESE, BRIAN P.	02/17/25	02/17/25	MEALS	8.16
03-31	AP X0239156	CALABRESE, BRIAN P.	02/18/25	02/18/25	MEALS	24.42
03-31	AP X0239156	CALABRESE, BRIAN P.	02/21/25	02/21/25	MEALS	12.53
03-31	AP X0239156	CALABRESE, BRIAN P.	02/17/25	02/21/25	CAR RENTAL	408.75
03-31	AP X0239156	CALABRESE, BRIAN P.	02/17/25	02/19/25	PARKING	63.00
03-31	AP X0239156	CALABRESE, BRIAN P.	02/17/25	02/21/25	TOLLS	13.80
					TRAVEL TOTALS:	11,517.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFF CRANK—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807283	CENTER CITY HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,540.00
01-28	GL	MED0139926		01/10/25	01/24/25	HIR GRAPHICS (TRANSFER)		80.00
02-06	AP	X0231425	VERIZON	01/03/25	01/10/25	UTILITIES		93.02
02-07	AP	X0231179	COMCAST	01/15/25	02/14/25	UTILITIES		317.57
02-16	AP	01812330	CENTER CITY HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,540.00
02-20	AP	X0232903	MASSEY, JACKSON	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL		29.20
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		72.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		786.52
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		439.89
03-05	AP	X0235781	COMCAST	02/15/25	03/14/25	UTILITIES		156.90
03-16	AP	01817509	CENTER CITY HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,540.00
03-21	AP	X0238874	HISEY, DENNIS C.	01/03/25	01/22/25	TEMPORARY SPACE RENTAL		106.45
03-21	AP	X0238874	HISEY, DENNIS C.	01/23/25	02/22/25	TEMPORARY SPACE RENTAL		178.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		160.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		87.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		448.18
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		4,355.04
03-28	AP	X0241662	HISEY, DENNIS C.	02/23/25	03/22/25	TEMPORARY SPACE RENTAL		178.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,132.27
		PRINTING AND REPRODUCTION						
01-24	AP	X0227184	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		152.00
01-24	AP	X0227186	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO		38.00
01-27	AP	X0227178	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO		297.00
01-27	AP	X0227179	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		113.50
							PRINTING AND REPRODUCTION TOTALS:	600.50
		OTHER SERVICES						
01-16	AP	01804082	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804165	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812091	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812163	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817272	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817343	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
							OTHER SERVICES TOTALS:	11,442.75
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-213.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,675.19
02-06	AP	X0231178	AUTOMATED SIGNATURE TECHNOLOGY INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		43.00
02-07	AP	X0231432	HAGUE QUALITY WATER OF MD INC	01/15/25	01/14/26	WATER		856.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-137.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		229.60
03-07	AP	X0237849	CITIBANK -B&H PHOTO 800-606-6969	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		747.45

03-10	AP	X0236146	SPRINGER, ASHLEE	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		81.15
03-20	AP	X0238675	FITZGERALD, DOUGLAS M.	02/01/25	02/01/25	FOOD & BEVERAGE		10.00
03-20	AP	X0238675	FITZGERALD, DOUGLAS M.	02/08/25	02/08/25	FOOD & BEVERAGE		10.00
03-21	AP	X0238874	HISEY, DENNIS C.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		4.33
03-21	AP	X0238874	HISEY, DENNIS C.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		21.62
03-21	AP	X0238874	HISEY, DENNIS C.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		21.63
03-21	AP	X0238874	HISEY, DENNIS C.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		65.28
03-21	AP	X0238874	HISEY, DENNIS C.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		38.66
03-21	AP	X0238874	HISEY, DENNIS C.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		50.05
03-28	AP	X0241662	HISEY, DENNIS C.	02/17/25	02/17/25	FOOD & BEVERAGE		86.50
03-28	AP	X0241662	HISEY, DENNIS C.	02/18/25	02/18/25	FOOD & BEVERAGE		146.46
03-28	AP	X0241662	HISEY, DENNIS C.	03/12/25	03/12/25	FOOD & BEVERAGE		30.00
03-28	AP	X0241662	HISEY, DENNIS C.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		11.13
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-367.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		741.23
						SUPPLIES AND MATERIALS TOTALS:		4,152.28
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		208.14
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		208.14
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		208.14
						EQUIPMENT TOTALS:		624.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,161.36
						OFFICE TOTALS:		364,161.36

INTERN ALLOWANCES
2025 HON. JEFF CRANK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,096.00	2,096.00
INTERN ALLOWANCES TOTALS:	2,096.00	2,096.00
OFFICE TOTALS:	2,096.00	2,096.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HETZEL, JULIET R.	03/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	246.00
WARREN, SOPHIA H.	02/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,850.00
			PERSONNEL COMPENSATION TOTALS:	2,096.00
			INTERN ALLOWANCES TOTALS:	2,096.00
			OFFICE TOTALS:	2,096.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.93	47.93
PERSONNEL COMPENSATION	294,535.33	294,535.33
TRAVEL	12,661.08	12,661.08
RENT, COMMUNICATION, UTILITIES	12,242.45	12,242.45
PRINTING AND REPRODUCTION	519.80	519.80
OTHER SERVICES	10,935.00	10,935.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ERIC A. "RICK" CRAWFORD—Con.							
					SUPPLIES AND MATERIALS	2,757.46	2,757.46
					EQUIPMENT	9,719.58	9,719.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,418.63	343,418.63
					OFFICE TOTALS:	343,418.63	343,418.63
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02-28 GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-30.80
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		97.28
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-18.55
					FRANKED MAIL TOTALS:		47.93
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		5,147.27
		ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
		BARKER, NATHAN R.	03/10/25	03/31/25	LEGISLATIVE DIRECTOR		7,291.67
		BUENTELLO, ALYSSA	01/03/25	03/31/25	STAFF ASSISTANT		11,583.33
		DAVENPORT,TAMMY J	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SVCS &		16,500.00
		ENGLEHART, EMELIE A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,722.23
		FISHER, ELIJAH Q.	01/03/25	03/31/25	PART-TIME EMPLOYEE		5,500.00
		HANDEY, COURTNEY K.	01/03/25	03/31/25	OFFICE MANAGER & SCHEDULER		19,286.67
		HIGGINBOTHAM, GENE	01/03/25	03/31/25	PROJECTS DIRECTOR		39,111.10
		HODGES II, JAMES A.	01/03/25	02/28/25	STAFF ASSISTANT		10,955.56
		HODGES II, JAMES A.	03/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		6,666.67
		LADNER, TAYLOR B.	01/03/25	03/31/25	CASEWORKER		11,733.33
		LANDRUM,CHARLES W	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,177.77
		MANNS, DAVID W.	01/03/25	01/10/25	PART-TIME EMPLOYEE		555.55
		MITCHELL,SHERRIE D	01/03/25	03/31/25	SENIOR CASEWORK MANAGER		15,613.90
		NIEMCZYK, NICHOLAS H.	02/19/25	03/31/25	STAFF ASSISTANT		3,625.00
		PECARO, JOHN W.	03/19/25	03/31/25	LEGISLATIVE ASSISTANT		2,666.67
		ROBERTSON, SARA R.	01/03/25	01/30/25	DIGITAL MEDIA & COMMUNICATIONS		3,541.66
		ROBERTSON, SARA R.	01/19/25	01/30/25	DIGITAL MEDIA & COMMUNICATIONS (OTHER COMPENSATION)		3,750.00
		ROSSI, JANET M.	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF		12,444.44
		ROSSI, JANET M.	02/01/25	03/31/25	CHIEF OF STAFF		30,833.34
		SAYLOR, GEORGE R.	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
		SELVEY, DAVID H.	01/03/25	03/31/25	FIELD REPRESENTATIVE		11,000.00
		SHUMATE,JONAH C	01/03/25	03/31/25	CHIEF OF STAFF		30,575.84
		SNOW, ELIJAH M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,666.67
					PERSONNEL COMPENSATION TOTALS:		294,535.33
	TRAVEL						
01-28 AP	01806461	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		285.10
01-29 AP	01803882	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		285.10
01-29 AP	01803882	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		285.10
02-06 AP	01808315	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		285.10

02-06	AP	01808619	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	285.10
02-06	AP	01808620	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	285.10
02-10	AP	01808918	HIGGINBOTHAM, GENE	01/30/25	01/31/25	LODGING	125.95
02-10	AP	01808918	HIGGINBOTHAM, GENE	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	1,850.55
02-20	AP	01808621	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	285.30
02-20	AP	01808621	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	189.48
02-20	AP	01808621	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
02-20	AP	01808621	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
02-28	AP	01809969	HON. ERIC CRAWFORD	01/09/25	01/23/25	PRIVATE AUTO MILEAGE	452.40
02-28	AP	01813427	SELVEY, DAVID H.	01/30/25	01/30/25	LODGING	282.56
02-28	AP	01813427	SELVEY, DAVID H.	01/11/25	01/30/25	PRIVATE AUTO MILEAGE	241.15
02-28	AP	01813427	SELVEY, DAVID H.	01/31/25	01/31/25	PARKING	30.00
02-28	AP	01813428	LANDRUM, CHARLES W.	01/08/25	02/11/25	PRIVATE AUTO MILEAGE	405.60
03-05	AP	01808622	CITIBANK GOV CARD SERVICE	02/24/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	664.26
03-05	AP	01808622	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-07	AP	01815269	HIGGINBOTHAM, GENE	02/03/25	02/18/25	PRIVATE AUTO MILEAGE	1,005.55
03-10	AP	01815396	HIGGINBOTHAM, GENE	02/21/25	02/28/25	PRIVATE AUTO MILEAGE	516.75
03-13	AP	01815393	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-13	AP	01815393	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-13	AP	01815393	CITIBANK GOV CARD SERVICE	02/24/25	02/25/25	CAR RENTAL	163.74
03-19	AP	01815470	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-285.10
03-19	AP	01815470	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-19	AP	01815470	CITIBANK GOV CARD SERVICE	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	648.60
03-19	AP	01815470	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-20	AP	01816111	MITCHELL, SHERRIE	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	149.34
03-20	AP	01816859	FISHER, ELIJAH Q.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE	99.45
03-21	AP	01816625	HON. ERIC CRAWFORD	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	339.30
03-21	AP	01817059	HIGGINBOTHAM, GENE	03/10/25	03/11/25	LODGING	640.04
03-21	AP	01817059	HIGGINBOTHAM, GENE	03/10/25	03/12/25	PARKING	42.36
03-26	AP	01820860	CITI PCARD-UBER TRIP	01/15/25	01/15/25	TAXI/RIDE SHARE	18.91
03-27	AP	01818711	LANDRUM, CHARLES W.	02/13/25	03/14/25	PRIVATE AUTO MILEAGE	353.34
03-27	AP	01818712	SNOW, ELIJAH M.	02/27/25	03/13/25	PRIVATE AUTO MILEAGE	733.85
						TRAVEL TOTALS:	12,661.08
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807284	DUMAS CHAMBER OF COMMERCE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-27	AP	01807285	SIGNATURE BANK OF ARKANSAS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50
01-28	AP	01806109	RITTER COMMUNICATIONS INC	01/23/25	02/22/25	UTILITIES	448.93
01-29	AP	01808375	DAWN PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-04	AP	01809166	CITY OF CABOT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01812331	DUMAS CHAMBER OF COMMERCE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01812332	SIGNATURE BANK OF ARKANSAS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50
02-16	AP	01813025	DAWN PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-16	AP	01813125	CITY OF CABOT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-27	AP	01813634	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	159.39
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,138.22
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	394.12
02-28	AP	01813453	RITTER COMMUNICATIONS INC	02/23/25	03/22/25	UTILITIES	448.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC A. "RICK" CRAWFORD—Con.								
02-28	AP	01813636	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		349.26
03-07	AP	01814441	OPTIMUM	02/13/25	03/28/25	UTILITIES		95.86
03-07	AP	01814488	OPTIMUM	01/29/25	02/28/25	UTILITIES		96.51
03-10	AP	01814442	OPTIMUM	02/13/25	03/26/25	UTILITIES		379.24
03-12	AP	01814489	OPTIMUM	01/27/25	02/26/25	UTILITIES		346.85
03-16	AP	01817510	DUMAS CHAMBER OF COMMERCE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01817511	SIGNATURE BANK OF ARKANSAS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		385.50
03-16	AP	01818195	DAWN PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.00
03-16	AP	01818293	CITY OF CABOT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-20	AP	01816815	CITI PCARD-GOOGLE YouTube TV	02/03/25	03/03/25	UTILITIES		87.97
03-26	AP	01820860	CITI PCARD-GOOGLE YouTube TV	01/03/25	02/03/25	UTILITIES		77.37
03-27	AP	01820392	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES		343.14
03-27	AP	01820393	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES		159.39
03-27	AP	01820555	RITTER COMMUNICATIONS INC	03/23/25	04/22/25	UTILITIES		448.07
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		28.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		98.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,132.44
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		394.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,242.45
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		3.90
01-29	AP	01806393	ACCURATE WORD	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO		107.50
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
02-28	AP	01810073	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		86.50
02-28	AP	01814072	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO		188.00
03-21	AP	01815857	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO		76.00
03-27	AP	01820338	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		18.00
						PRINTING AND REPRODUCTION TOTALS:		519.80
		OTHER SERVICES						
01-13	AP	01802502	CITI PCARD-ADOBE INC.	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS		59.99
01-16	AP	01804147	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804272	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-31	AP	01809035	CITIBANK	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS		-59.99
02-16	AP	01812229	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-25	AP	01814390	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
03-16	AP	01817408	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818504	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,935.00
		SUPPLIES AND MATERIALS						
01-13	AP	01802488	STONE COUNTY LEADER	01/31/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		30.00
01-31	AP	01807197	HIGGINBOTHAM, GENE	01/08/25	01/08/25	HABITATION EXPENSE		646.73
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		235.33

02-05	AP	01808316	READYREFRESH BLUETRITON BRANDS INC	12/27/24	01/26/25	WATER	21.19
02-13	AP	01809449	FREEMAN OFFICE EQUIPMENT CO	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	497.89
02-28	AP	01814071	NEWPORT DAILY INDEPENDENT	02/23/25	02/23/26	PUBLICATIONS/REFERENCE MAT'L	50.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-66.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	212.42
03-07	AP	01815313	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER	19.99
03-07	AP	01815313	READYREFRESH BLUETRITON BRANDS INC	02/06/25	02/25/25	WATER	149.78
03-07	AP	01815313	READYREFRESH BLUETRITON BRANDS INC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	21.97
03-20	AP	01816815	CITI PCARD-ADOBE ADOBE	02/17/25	03/16/25	SOFTWARE LESS THAN $500	113.98
03-20	AP	01816815	CITI PCARD-ADOBE INC.	02/20/25	03/19/25	SOFTWARE LESS THAN $500	59.99
03-20	AP	01816816	CITI PCARD-ADOBE ADOBE	01/17/25	02/16/25	SOFTWARE LESS THAN $500	113.98
03-20	AP	01816816	CITI PCARD-ARKANSASBUS ABPG-ARCH	01/24/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L	19.95
03-26	AP	01820860	CITI PCARD-ADOBE INC.	01/20/25	02/19/25	SOFTWARE LESS THAN $500	59.99
03-27	AP	01820532	FREEMAN OFFICE EQUIPMENT CO	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	109.84
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	532.43
						SUPPLIES AND MATERIALS TOTALS:	2,757.46
		EQUIPMENT					
01-13	AP	01802489	INSTIN LLC	02/01/25	02/28/25	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
01-31	GL	RPY0140062		01/01/25	01/31/25	EQUIPMENT PURCHASES	412.50
02-07	AP	01808919	INSTIN LLC	03/01/25	03/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
02-28	GL	RPY0140824		02/01/25	02/28/25	EQUIPMENT PURCHASES	412.50
03-10	AP	01815395	INSTIN LLC	04/01/25	04/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
03-25	AP	01821107	CDW GOVERNMENT LLC	03/11/25	03/11/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,867.30
03-25	AP	01821107	CDW GOVERNMENT LLC	03/11/25	03/11/25	WARRANTIES QTY - 2	277.28
						EQUIPMENT TOTALS:	9,719.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,418.63
						OFFICE TOTALS:	343,418.63

2024 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	105.29
						FRANKED MAIL TOTALS:	105.29
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	256.98
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			BUENTELLO, ALYSSA	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			DAVENPORT,TAMMY J	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SVCS &	375.00
			ENGLEHART, EMELIE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
			FISHER, ELIJAH Q.	01/01/25	01/02/25	PART-TIME EMPLOYEE	125.00
			HANDEY, COURTNEY K.	01/01/25	01/02/25	OFFICE MANAGER & SCHEDULER	438.33
			HIGGINBOTHAM, GENE	01/01/25	01/02/25	PROJECTS DIRECTOR	527.78
			HODGES II, JAMES A.	01/01/25	01/02/25	STAFF ASSISTANT	377.78
			LADNER, TAYLOR B.	01/01/25	01/02/25	CASEWORKER	266.67
			LANDRUM,CHARLES W	01/01/25	01/02/25	FIELD REPRESENTATIVE	322.22
			MANNS, DAVID W.	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.89
			MITCHELL,SHERRIE D	01/01/25	01/02/25	SENIOR CASEWORK MANAGER	354.86
			ROBERTSON, SARA R.	01/01/25	01/02/25	DIGITAL MEDIA & COMMUNICATIONS	416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC A. "RICK" CRAWFORD—Con.								
			ROSSI, JANET M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		888.89
			SAYLOR, GEORGE R.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			SELVEY, DAVID H.	01/01/25	01/02/25	FIELD REPRESENTATIVE		250.00
			SHUMATE,JONAH C	01/01/25	01/02/25	CHIEF OF STAFF		927.78
			SNOW, ELIJAH M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
							PERSONNEL COMPENSATION TOTALS:	6,624.63
		TRAVEL						
01-06	AP	01801405	LANDRUM, CHARLES W.	11/18/24	12/17/24	PRIVATE AUTO MILEAGE		225.62
01-06	AP	01801406	MANNS, DAVID W.	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		696.21
01-06	AP	01801406	MANNS, DAVID W.	01/14/24	01/22/24	LODGING		883.75
01-06	AP	01801406	MANNS, DAVID W.	01/16/24	01/16/24	MEALS		33.82
01-06	AP	01801406	MANNS, DAVID W.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		372.35
01-06	AP	01801406	MANNS, DAVID W.	01/19/24	01/19/24	TAXI/RIDE SHARE		20.89
01-06	AP	01801406	MANNS, DAVID W.	01/19/24	01/19/24	PARKING		34.76
01-08	AP	01802190	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		9.50
01-08	AP	01802190	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		285.10
01-08	AP	01802190	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		707.60
01-08	AP	01802261	HODGES II, JAMES A.	10/21/24	10/21/24	TAXI/RIDE SHARE		4.80
01-09	AP	01802196	HIGGINBOTHAM, GENE	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		1,242.80
01-13	AP	01802502	CITI PCARD-UBER TRIP	12/02/24	12/02/24	TAXI/RIDE SHARE		32.95
01-13	AP	01802819	ENGLEHART, EMELIE A.	11/06/24	11/06/24	TAXI/RIDE SHARE		44.53
01-28	AP	01803576	HON. ERIC CRAWFORD	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		339.30
01-29	AP	01803883	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		285.10
01-29	AP	01806330	AMERICAN COTTON SHIPPERS ASSOCIATION	10/29/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP		34.55
02-20	AP	01808621	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		-570.20
02-28	AP	01809970	HON. ERIC CRAWFORD	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		56.55
02-28	AP	01813425	SELVEY, DAVID H.	12/05/24	12/09/24	PRIVATE AUTO MILEAGE		190.45
							TRAVEL TOTALS:	4,930.43
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01801404	RITTER COMMUNICATIONS INC	12/23/24	01/22/25	UTILITIES		448.87
01-03	AP	01801408	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES		350.52
01-08	AP	01802260	OPTIMUM	12/14/24	01/28/25	UTILITIES		96.41
01-09	AP	01802259	OPTIMUM	12/27/24	01/26/25	UTILITIES		346.85
01-13	AP	01802502	CITI PCARD-GOOGLE YouTube TV	12/03/24	01/03/25	UTILITIES		77.37
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		98.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,126.98
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		394.12
01-28	AP	01806331	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		159.89
01-30	AP	01806332	AT&T MOBILITY II LLC	12/06/24	01/06/25	UTILITIES		350.94
02-25	AR	AC-21640	LUMEN	10/16/24	11/15/24	UTILITIES		-37.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,440.81

OTHER SERVICES

01-31	AP	01809035	CITIBANK	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS	59.99
						OTHER SERVICES TOTALS:	59.99

SUPPLIES AND MATERIALS

01-06	AP	01801406	MANNS, DAVID W.	01/08/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	1,862.51
01-08	AP	01802243	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER	21.19
01-08	AP	01802244	FREEMAN OFFICE EQUIPMENT CO	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	22.00
01-08	AP	01802245	FREEMAN OFFICE EQUIPMENT CO	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	47.95
01-13	AP	01802502	CITI PCARD-ADOBE ADOBE	12/17/24	01/16/25	SOFTWARE LESS THAN $500	113.98
01-31	AP	01803390	ANFINSON,THOMAS E.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	189.97
01-31	AP	01803390	ANFINSON,THOMAS E.	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)	507.67
01-31	AP	01803390	ANFINSON,THOMAS E.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	187.61
01-31	AP	01803390	ANFINSON,THOMAS E.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	211.98
01-31	AP	01803390	ANFINSON,THOMAS E.	08/16/24	08/15/25	SOFTWARE LESS THAN $500	239.88
01-31	AP	01803390	ANFINSON,THOMAS E.	08/17/24	08/16/25	SOFTWARE LESS THAN $500	239.88
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3.94
02-12	AP	01809641	FREEMAN OFFICE EQUIPMENT CO	01/02/25	01/02/25	FOOD & BEVERAGE	38.95
						SUPPLIES AND MATERIALS TOTALS:	3,687.51

EQUIPMENT

01-10	AP	01803396	CDW GOVERNMENT LLC	12/11/24	12/11/24	COMPUTER HARDW PURCH LESS THAN $25,000	6,382.43
01-10	AP	01803396	CDW GOVERNMENT LLC	12/11/24	12/11/24	WARRANTIES	368.07
01-10	AP	01803396	CDW GOVERNMENT LLC	12/11/24	12/11/24	WARRANTIES QTY - 2	514.70
						EQUIPMENT TOTALS:	7,265.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,113.86
						OFFICE TOTALS:	26,113.86

2023 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-06	AP	01801406	MANNS, DAVID W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	117.70
						TRAVEL TOTALS:	117.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.70
						OFFICE TOTALS:	117.70

INTERN ALLOWANCES
2025 HON. ERIC A. "RICK" CRAWFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,100.00	5,100.00
INTERN ALLOWANCES TOTALS:	5,100.00	5,100.00
OFFICE TOTALS:	5,100.00	5,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOOVER, TAYLOR M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,100.00
			PERSONNEL COMPENSATION TOTALS:		5,100.00
			INTERN ALLOWANCES TOTALS:		5,100.00
			OFFICE TOTALS:		5,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	445.07	445.07
					PERSONNEL COMPENSATION	372,845.80	372,845.80
					TRAVEL	9,140.75	9,140.75
					RENT, COMMUNICATION, UTILITIES	24,871.73	24,871.73
					PRINTING AND REPRODUCTION	1,047.00	1,047.00
					OTHER SERVICES	17,072.16	17,072.16
					SUPPLIES AND MATERIALS	16,531.81	16,531.81
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,455.32	442,455.32
					OFFICE TOTALS:	442,455.32	442,455.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-18.55
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-85.10
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		602.02
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-53.30
					FRANKED MAIL TOTALS:		445.07
PERSONNEL COMPENSATION							
		BAKER, NICHOLAS W.	01/03/25	03/31/25	DIGITAL DIRECTOR		18,333.33
		BERNAL, MARITZA J.	01/03/25	02/28/25	DISTRICT SCHEDULER		10,645.83
		BERNAL, MARITZA J.	03/01/25	03/31/25	DIR DIST OPS & STRAT PLAN		7,500.00
		CAMBIO,KAAREN E	01/03/25	01/30/25	SPECIAL PROJECT ADVISOR		4,200.00
		CAMBIO,KAAREN E	02/01/25	03/31/25	PART-TIME EMPLOYEE		9,000.00
		CHOTTINER, CAMERON A.	01/03/25	03/31/25	FIELD REPRESENTATIVE		22,000.00
		CORDERO, DIEGO S.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
		DEPEW,KENNETH J	01/03/25	03/31/25	CHIEF OF STAFF		38,666.67
		GUEST, JOSHUA B.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		22,000.00
		HARRISON, AMY J.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		23,222.23
		HOLIAN, JAMES T.	01/03/25	03/31/25	FIELD REPRESENTATIVE		18,611.10
		MCCARTHY, JOHN S.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		22,000.00
		MOUNCE, COURTNEY P.	01/03/25	03/31/25	CASEWORKER		14,177.77
		RICHEY, ELIZABETH C.	01/03/25	02/06/25	STAFF ASSISTANT		5,194.44
		RICHEY, ELIZABETH C.	02/07/25	03/31/25	LEGISLATIVE CORRESPONDENT		9,000.00
		RUHLEN, MARY ELLEN	01/03/25	01/31/25	FINANCIAL ADMINISTRATOR		783.33
		RUHLEN, MARY ELLEN	02/01/25	03/31/25	SHARED EMPLOYEE		3,333.34
		SHOOPMAN, AMANDA M.	01/03/25	02/28/25	LEGISLATIVE COORESPONDENT		9,194.44
		SHOOPMAN, AMANDA M.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT		5,416.67
		TULLIS, ROSS L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
		VAINISI, JEROME A.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		WALDEN,DANIEL W	01/03/25	01/30/25	PART-TIME EMPLOYEE		5,133.33
		WALDEN,DANIEL W	02/01/25	03/31/25	STREAMING CONT PROD DIR		16,500.00

			WALDEN,SUSAN J		01/03/25	03/31/25	SENIOR DISTRICT ADVISOR	23,600.00
			YOKANOVICH, COLIN T.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT	29,333.33
							PERSONNEL COMPENSATION TOTALS:	372,845.80
		TRAVEL						
02-05	AP	X0224722	CHOTTINER, CAMERON A.		01/07/25	01/31/25	PRIVATE AUTO MILEAGE	837.64
02-05	AP	X0224722	CHOTTINER, CAMERON A.		01/26/25	01/26/25	PARKING	15.00
02-06	AP	X0228820	CORDERO, DIEGO S.		01/03/25	01/10/25	PRIVATE AUTO MILEAGE	111.34
02-26	AP	01814884	HON. DANIEL CRENSHAW		01/01/25	01/31/25	LODGING	2,156.00
02-26	AP	01814884	HON. DANIEL CRENSHAW		01/01/25	01/31/25	MEALS	1,127.00
03-06	AP	X0230981	CHOTTINER, CAMERON A.		02/03/25	02/26/25	PRIVATE AUTO MILEAGE	511.40
03-06	AP	X0230981	CHOTTINER, CAMERON A.		02/19/25	02/19/25	PARKING	20.00
03-07	AP	X0238128	HARRISON, AMY J.		02/21/25	02/26/25	PRIVATE AUTO MILEAGE	46.55
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	469.67
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/03/25	03/06/25	LODGING	767.55
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/03/25	03/03/25	MEALS	27.24
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/04/25	03/04/25	MEALS	42.80
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/05/25	03/05/25	MEALS	71.12
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/06/25	03/06/25	MEALS	21.60
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/03/25	03/06/25	PRIVATE AUTO MILEAGE	33.49
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/03/25	03/03/25	TAXI/RIDE SHARE	38.72
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/04/25	03/04/25	TAXI/RIDE SHARE	36.82
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/05/25	03/05/25	TAXI/RIDE SHARE	9.53
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/06/25	03/06/25	TAXI/RIDE SHARE	37.28
03-14	AP	X0237903	CHOTTINER, CAMERON A.		03/03/25	03/06/25	PARKING	30.00
03-27	AP	01821739	HON. DANIEL CRENSHAW		02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821739	HON. DANIEL CRENSHAW		02/01/25	02/28/25	MEALS	966.00
							TRAVEL TOTALS:	9,140.75
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807286	DIRK LAUKIEN		01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
01-27	AP	01807287	B & S ELDRIDGE ENTERPRISES INCORPORATED		01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
02-16	AP	01812333	DIRK LAUKIEN		02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
02-16	AP	01812334	B & S ELDRIDGE ENTERPRISES INCORPORATED		02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
02-27	GL	EMS0140782			01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782			01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782			01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	152.39
02-27	GL	EMS0140782			01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,018.03
03-06	AP	X0230981	CHOTTINER, CAMERON A.		02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	17.22
03-16	AP	01817512	DIRK LAUKIEN		03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
03-16	AP	01817513	B & S ELDRIDGE ENTERPRISES INCORPORATED		03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
03-18	AP	X0240661	VERIZON		01/24/25	02/23/25	UTILITIES	1,666.11
03-21	AP	X0241300	EAST MONTGOMERY COUNTY IMPROVEMENT DISTR		03/18/25	03/18/25	TEMPORARY SPACE RENTAL	50.00
03-24	AP	X0242289	COMCAST		02/01/25	02/28/25	UTILITIES	188.99
03-27	GL	MED0141543			03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588			02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588			02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588			02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	157.27
03-28	GL	EMS0141588			02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	788.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,871.73
		PRINTING AND REPRODUCTION						
01-13	AP	X0225153	ACCURATE WORD LLC		01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	86.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAN CRENSHAW—Con.								
01-13	AP	X0225154	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		49.50
01-28	GL	MED0139926		01/09/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		311.00
02-26	GL	MED0140720		01/23/25	02/07/25	PHOTOGRAPHIC (TRANSFER)		300.00
03-27	GL	MED0141543		02/26/25	03/13/25	PHOTOGRAPHIC (TRANSFER)		300.00
						PRINTING AND REPRODUCTION TOTALS:		1,047.00
		OTHER SERVICES						
01-16	AP	01804245	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804538	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-05	AP	X0224722	CHOTTINER, CAMERON A.	01/30/25	01/30/25	MISCELLANEOUS OTHER SERVICES		211.26
02-16	AP	01812212	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812592	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817391	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817767	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-28	AP	X0243484	JOHNSON CONTROLS SECURITY LLC	02/12/25	02/12/25	SECURITY SERVICE		5,715.90
						OTHER SERVICES TOTALS:		17,072.16
		SUPPLIES AND MATERIALS						
01-09	AP	X0220780	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		191.01
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-69.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,222.74
02-05	AP	X0224722	CHOTTINER, CAMERON A.	01/30/25	01/30/25	FOOD & BEVERAGE		30.00
02-05	AP	X0224722	CHOTTINER, CAMERON A.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		10.67
02-26	AP	X0229225	CITIBANK -AMAZON MKTPL ZD5UP2JP1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		35.07
02-26	AP	X0229225	CITIBANK -AMAZON MKTPL ZG6FA8142	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		31.99
02-26	AP	X0229225	CITIBANK -AMZN Mktp US ZC0N289P2	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		58.50
02-26	AP	X0229225	CITIBANK -AMZN Mktp US ZC8F66DW2	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		78.26
02-26	AP	X0229225	CITIBANK -AMZN Mktp US ZG47V4LX1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		35.48
02-26	AP	X0229225	CITIBANK -APPLE.COM/US	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)		735.64
02-26	AP	X0229225	CITIBANK -Amazon.com Z50U334E1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		18.99
02-26	AP	X0229225	CITIBANK -Amazon.com ZG7AN43T1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		30.56
02-26	AP	X0229225	CITIBANK -Amazon.com ZP79H0DL1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		47.88
02-26	AP	X0229225	CITIBANK -BLACK RIFLE COFFEE	01/06/25	01/06/25	FOOD & BEVERAGE		41.17
02-26	AP	X0229225	CITIBANK -BLACK RIFLE COFFEE	01/27/25	01/27/25	FOOD & BEVERAGE		54.90
02-26	AP	X0229225	CITIBANK -BLOOMBERG B28235993	01/09/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L		1.99
02-26	AP	X0229225	CITIBANK -D J WSJ	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L		12.72
02-26	AP	X0229225	CITIBANK -HOUSTON CHRONICLE CIRC	01/09/25	01/21/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP	X0229225	CITIBANK -HOUSTON CHRONICLE CIRC	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP	X0229225	CITIBANK -NYTIMES DISC	01/13/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		4.24
02-26	AP	X0229225	CITIBANK -Staples Inc	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		73.11
02-26	AP	X0229225	CITIBANK -THE ECONOMIST	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		24.27
02-26	AP	X0229225	CITIBANK -TWP PROMO73906672	01/13/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		2.12
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-175.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		156.88

03-06	AP	X0230981	CHOTTINER, CAMERON A.	02/05/25	02/05/25	FOOD & BEVERAGE	35.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	44.72
03-14	AP	X0240402	POLITICO LLC	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	6,200.00
03-26	AP	X0242722	CULLIGAN QUENCH	01/01/25	12/31/25	WATER	558.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-138.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	426.46
						SUPPLIES AND MATERIALS TOTALS:	16,531.81
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,455.32
						OFFICE TOTALS:	442,455.32

2024 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	9,453.87
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	21.15
02-24	AP	01814104	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	44,392.09
						FRANKED MAIL TOTALS:	53,867.11
		PERSONNEL COMPENSATION					
			BAKER, NICHOLAS W.	01/01/25	01/02/25	DIGITAL DIRECTOR	416.67
			BERNAL, MARITZA J.	01/01/25	01/02/25	DISTRICT SCHEDULER	291.67
			CAMBIO,KAAREN E	01/01/25	01/02/25	SPECIAL PROJECT ADVISOR	300.00
			CHOTTINER, CAMERON A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	500.00
			CORDERO, DIEGO S.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			DEPEW,KENNETH J	01/01/25	01/02/25	CHIEF OF STAFF	833.33
			GUEST, JOSHUA B.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	500.00
			HARRISON, AMY J.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	527.78
			HOLIAN, JAMES T.	01/01/25	01/02/25	FIELD REPRESENTATIVE	388.89
			MCCARTHY, JOHN S.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	500.00
			MOUNCE, COURTNEY P.	01/01/25	01/02/25	CASEWORKER	322.22
			RICHEY, ELIZABETH C.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			RUHLEN, MARY ELLEN	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	50.00
			SHOOPMAN, AMANDA M.	01/01/25	01/02/25	LEGISLATIVE COORESPONDENT	305.56
			TULLIS, ROSS L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
			WALDEN,DANIEL W	01/01/25	01/02/25	PART-TIME EMPLOYEE	366.67
			WALDEN,SUSAN J	01/01/25	01/02/25	SENIOR DISTRICT ADVISOR	400.00
			YOKANOVICH, COLIN T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	666.67
						PERSONNEL COMPENSATION TOTALS:	7,508.36
		TRAVEL					
01-06	AP	X0216154	CHOTTINER, CAMERON A.	12/03/24	12/27/24	PRIVATE AUTO MILEAGE	296.36
01-06	AP	X0216154	CHOTTINER, CAMERON A.	12/11/24	12/11/24	PARKING	8.00
01-08	AP	X0216640	CAMBIO, KAAREN E.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	226.85
01-13	AP	X0222416	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	461.98
01-29	AP	01808234	HON. DANIEL CRENSHAW	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808234	HON. DANIEL CRENSHAW	12/01/24	12/31/24	MEALS	1,058.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN CRENSHAW—Con.								
02-06	AP	X0228820	CORDERO, DIEGO S.	11/12/24	12/10/24	PRIVATE AUTO MILEAGE		97.06
						TRAVEL TOTALS:		4,108.25
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0214721	CITIBANK -USPS PO 1050091422	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL		16.35
01-08	AP	X0224398	COMCAST	12/23/24	01/22/25	UTILITIES		183.02
01-09	AP	X0224397	COMCAST	12/29/24	01/28/25	UTILITIES		391.32
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		110.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		98.46
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		770.77
01-17	AP	X0225840	VERIZON	11/24/24	12/23/24	UTILITIES		1,665.83
02-04	AP	X0230066	COMCAST	12/01/24	12/31/24	UTILITIES		155.70
02-18	AP	X0233163	VERIZON	12/24/24	01/23/25	UTILITIES		13,666.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,066.46
		PRINTING AND REPRODUCTION						
01-07	AP	X0223561	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		4,208.00
01-08	AP	X0223581	ACCURATE WORD LLC	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO		2,510.00
01-09	AP	X0223784	NEUMANN AND COMPANY	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD		40,169.68
01-28	GL	MED0139926		12/18/24	01/02/25	PHOTOGRAPHIC (TRANSFER)		300.00
03-27	GL	MED0141543		12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)		100.00
03-27	AP	X0243930	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		86.50
						PRINTING AND REPRODUCTION TOTALS:		47,374.18
		OTHER SERVICES						
03-11	AP	X0239223	JOHNSON CONTROLS SECURITY LLC	12/23/24	12/23/24	SECURITY SERVICE		990.00
						OTHER SERVICES TOTALS:		990.00
		SUPPLIES AND MATERIALS						
01-06	AP	X0216154	CHOTTINER, CAMERON A.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		44.14
01-07	AP	X0214721	CITIBANK -ADOBE ADOBE	11/04/24	12/03/24	SOFTWARE LESS THAN $500		63.59
01-07	AP	X0214721	CITIBANK -ADOBE ADOBE	11/08/24	12/07/24	SOFTWARE LESS THAN $500		21.19
01-07	AP	X0214721	CITIBANK -ADOBE ADOBE	11/09/24	12/08/24	SOFTWARE LESS THAN $500		303.11
01-07	AP	X0214721	CITIBANK -ADOBE ADOBE	11/10/24	12/09/24	SOFTWARE LESS THAN $500		10.59
01-07	AP	X0214721	CITIBANK -ADOBE ADOBE	11/13/24	12/12/24	SOFTWARE LESS THAN $500		74.18
01-07	AP	X0214721	CITIBANK -ADOBE AFTER EFFECTS	11/26/24	12/25/24	SOFTWARE LESS THAN $500		24.37
01-07	AP	X0214721	CITIBANK -AMAZON MKTPL O50BZ75C3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		167.99
01-07	AP	X0214721	CITIBANK -AMZN Mktp US 711Q16M73	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		53.98
01-07	AP	X0214721	CITIBANK -APPLE.COM/BILL	11/01/24	12/01/24	MISC. SUPPLIES & MATERIALS		10.59
01-07	AP	X0214721	CITIBANK -APPLE.COM/BILL	11/22/24	12/22/24	MISC. SUPPLIES & MATERIALS		1.05
01-07	AP	X0214721	CITIBANK -Amazon.com WE7GU0Y93	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		16.38
01-07	AP	X0214721	CITIBANK -BLACK RIFLE COFFEE	11/12/24	11/12/24	FOOD & BEVERAGE		41.17
01-07	AP	X0214721	CITIBANK -CANVA I04330-41400937	11/09/24	12/09/24	SOFTWARE LESS THAN $500		15.00
01-07	AP	X0214721	CITIBANK -D J WSJ	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		12.72
01-07	AP	X0214721	CITIBANK -DALLAS MORNING NEWS PA	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		30.03
01-07	AP	X0214721	CITIBANK -GANNETT MEDIA CO	11/11/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		5.29

01-07	AP	X0214721	CITIBANK -HOUSTON CHRONICLE CIRC	10/30/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-07	AP	X0214721	CITIBANK -HOUSTON CHRONICLE CIRC	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-07	AP	X0214721	CITIBANK -LIBERATED SYNDICATION	11/01/24	12/01/24	SOFTWARE LESS THAN $500		42.40
01-07	AP	X0214721	CITIBANK -NYTIMES DISC	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		19.08
01-07	AP	X0214721	CITIBANK -PRO SUB FEE	11/16/24	12/16/24	SOFTWARE LESS THAN $500		15.00
01-07	AP	X0214721	CITIBANK -THE EPOCH TIMES	11/02/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		16.00
01-07	AP	X0214721	CITIBANK -TWP SUB67927386	11/05/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		3.18
01-08	AP	X0216640	CAMBIO, KAAREN E.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		29.88
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		88.02
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		15.00
01-27	AP	X0215816	CITIBANK -CANVA I04299-60949825	10/09/24	11/09/24	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0222114	CITIBANK -APPLE.COM/BILL	12/01/24	12/31/24	SOFTWARE LESS THAN $500		10.59
01-30	AP	X0222114	CITIBANK -LIBERATED SYNDICATION	12/01/24	01/01/25	SOFTWARE LESS THAN $500		42.40
01-30	AP	X0222114	CITIBANK -THE EPOCH TIMES	12/02/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		16.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		98.89
02-04	AP	X0230064	JOHNSON ESCROW LLC	12/04/24	12/04/24	HABITATION EXPENSE		4,125.00
02-05	AP	X0221934	CITIBANK -APPLE.COM/US	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		5,819.40
02-05	AP	X0221934	CITIBANK -Amazon.com Z19RF6GX1	12/17/24	12/17/24	FOOD & BEVERAGE		43.13
02-05	AP	X0221934	CITIBANK -Amazon.com Z99QA8AO0	12/19/24	12/19/24	FOOD & BEVERAGE		6.11
02-05	AP	X0221934	CITIBANK -Amazon.com ZR93A7RH1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		139.99
02-05	AP	X0221934	CITIBANK -Amazon.com ZX6UZ57S1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		139.99
02-05	AP	X0221934	CITIBANK -BLACK RIFLE COFFEE	12/16/24	12/16/24	FOOD & BEVERAGE		41.17
02-05	AP	X0221934	CITIBANK -HARRISTEETER #383	12/11/24	12/11/24	FOOD & BEVERAGE		11.97
02-05	AP	X0221934	CITIBANK -PUNCHBOWL.NEWS	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		3,339.00
02-14	AP	01812015	B&H PHOTO-VIDEO	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		408.00
02-14	AP	01812015	B&H PHOTO-VIDEO	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		463.80
02-14	AP	01812015	B&H PHOTO-VIDEO	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		1,837.85
02-26	AP	X0229225	CITIBANK -ADOBE ADOBE	12/09/24	01/08/25	SOFTWARE LESS THAN $500		303.11
02-26	AP	X0229225	CITIBANK -AMAZON MKTPL ZP80F6H20	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		873.72
02-26	AP	X0229225	CITIBANK -LIBERATED SYNDICATION	01/02/25	01/02/25	SOFTWARE LESS THAN $500		42.40
03-03	AP	01815481	B & H PHOTO & ELECTRONICS CORP	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		155.80
03-03	AP	01815481	B & H PHOTO & ELECTRONICS CORP	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		408.00
03-03	AP	01815481	B & H PHOTO & ELECTRONICS CORP	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		539.00
						SUPPLIES AND MATERIALS TOTALS:		20,059.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,974.05
						OFFICE TOTALS:		150,974.05

INTERN ALLOWANCES
2025 HON. DAN CRENSHAW
INTERN ALLOWANCES

PERSONNEL COMPENSATION			4,666.66
INTERN ALLOWANCES TOTALS:	4,666.66		4,666.66
OFFICE TOTALS:	4,666.66		4,666.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYRD, NICHOLAS A.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,333.33
WALKER, LOGAN	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,333.33
			PERSONNEL COMPENSATION TOTALS:	4,666.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. DAN CRENSHAW—Con.							
					INTERN ALLOWANCES TOTALS:		4,666.66
					OFFICE TOTALS:		4,666.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JASMINE CROCKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90.39	90.39
					PERSONNEL COMPENSATION	287,172.82	287,172.82
					TRAVEL	25,215.05	25,215.05
					RENT, COMMUNICATION, UTILITIES	30,679.21	30,679.21
					PRINTING AND REPRODUCTION	745.83	745.83
					OTHER SERVICES	18,679.09	18,679.09
					SUPPLIES AND MATERIALS	4,842.63	4,842.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,425.02	367,425.02
					OFFICE TOTALS:	367,425.02	367,425.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-26.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-69.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		276.64
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-90.50
					FRANKED MAIL TOTALS:		90.39
PERSONNEL COMPENSATION							
		ARIAS-GUERRERO, SOFIA	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF		13,833.66
		AYALA, CARMEN A.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT OUTREA		15,514.40
		BEE, EDWIN R.	01/03/25	03/31/25	SPECIAL ASSISTANT/DRIVER		15,514.40
		BUCHANAN, GREGORY D.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,441.69
		GOODWIN, KERRY L.	01/03/25	03/31/25	CASEWORKER		13,704.39
		HENDERSON, LATASHA L.	01/03/25	03/31/25	CONSTITUENT OUTREACH ADVOCATE		14,972.23
		JENKINS, MACKENZIE B.	01/03/25	03/31/25	STAFF ASSISTANT		13,664.29
		JURICIC, CAITLIN-JEAN A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR & LEGISLA		23,271.60
		KESSOCK, CHLOE R.	01/03/25	03/21/25	COMMUNICATIONS DIRECTOR		20,891.55
		KNIGHT, KARRINGTON L.	01/03/25	03/31/25	DC STAFF ASSISTANT		12,497.23
		KRAKAUER GANZ, ZACHARY J.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED		16,421.86
		LOCKE, KENDYLL D.	01/03/25	03/31/25	DISTRICT DIRECTOR/DEPUTY CHIEF		25,857.33
		LOFTON, LANE H.	03/01/25	03/31/25	SHARED EMPLOYEE		2,000.00
		MANNING, CHANTE R.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		15,514.40
		MCCLAIN, KIMBERLY A.	02/10/25	03/31/25	CHIEF OF STAFF		24,083.34
		MITCHELL, JOHNA B.	01/03/25	03/21/25	DIGITAL DIRECTOR		14,620.48
		RIOS, ISABELLA B.	01/03/25	03/31/25	PART-TIME EMPLOYEE		5,500.00
		RODRIGUEZ, MARY C.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		15,514.40
		STEVENS, KIMBERLY	01/03/25	03/31/25	SHARED EMPLOYEE		6,355.57
					PERSONNEL COMPENSATION TOTALS:		287,172.82

TRAVEL

01-14	AP	X0225539	LOCKE, KENDYLL D.	01/02/25	01/08/25	PARKING	340.99
01-14	AP	X0225539	LOCKE, KENDYLL D.	01/10/25	01/11/25	PARKING	48.71
01-15	AP	X0225537	LOCKE, KENDYLL D.	01/08/25	01/13/25	PRIVATE AUTO MILEAGE	62.15
01-15	AP	X0225707	HON JASMINE CROCKETT	01/10/25	01/11/25	LODGING	399.85
01-15	AP	X0225707	HON JASMINE CROCKETT	01/10/25	01/11/25	PARKING	70.36
01-16	AP	X0225690	LOCKE, KENDYLL D.	01/03/25	01/03/25	TAXI/RIDE SHARE	12.83
01-16	AP	X0225690	LOCKE, KENDYLL D.	01/07/25	01/07/25	TAXI/RIDE SHARE	16.31
01-16	AP	X0225690	LOCKE, KENDYLL D.	01/08/25	01/08/25	TAXI/RIDE SHARE	44.46
01-16	AP	X0225690	LOCKE, KENDYLL D.	01/10/25	01/10/25	TAXI/RIDE SHARE	36.93
01-16	AP	X0225996	LOCKE, KENDYLL D.	01/10/25	01/11/25	LODGING	399.85
01-21	AP	X0224467	BEE, EDWIN R.	01/02/25	01/05/25	PARKING	201.78
01-21	AP	X0226291	JENKINS, MACKENZIE B.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	35.15
01-24	AP	X0227577	LOCKE, KENDYLL D.	01/13/25	01/13/25	TAXI/RIDE SHARE	28.42
01-24	AP	X0227577	LOCKE, KENDYLL D.	01/15/25	01/15/25	TAXI/RIDE SHARE	30.07
01-24	AP	X0227578	LOCKE, KENDYLL D.	01/13/25	01/16/25	PARKING	194.85
02-01	AP	01809127	CREDIT UNION SERVICES INC	02/01/25	02/28/25	AUTOMOBILE LEASE	999.68
02-05	AP	X0219448	GOODWIN, KERRY L.	01/28/25	02/01/25	PRIVATE AUTO MILEAGE	46.36
02-10	AP	X0231843	MANNING, CHANTE R.	01/28/25	02/06/25	PRIVATE AUTO MILEAGE	78.33
02-12	AP	X0232228	LOCKE, KENDYLL D.	02/04/25	02/07/25	PARKING	194.85
02-14	AP	X0232173	JENKINS, MACKENZIE B.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	34.60
02-14	AP	X0232404	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	407.30
02-14	AP	X0232404	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-14	AP	X0232404	CITIBANK	01/25/25	01/25/25	GASOLINE	20.02
02-14	AP	X0232612	HON JASMINE CROCKETT	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-18	AP	X0227579	LOCKE, KENDYLL D.	01/16/25	02/04/25	PRIVATE AUTO MILEAGE	330.65
02-18	AP	X0229415	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-18	AP	X0229415	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	814.60
02-18	AP	X0229415	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
02-18	AP	X0229415	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-284.48
02-18	AP	X0229415	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	290.30
02-18	AP	X0229415	CITIBANK	01/10/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	509.96
02-18	AP	X0229415	CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	418.30
02-18	AP	X0229415	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-769.96
02-18	AP	X0229415	CITIBANK	01/13/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	868.97
02-18	AP	X0229415	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	-395.48
02-18	AP	X0229415	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	1,189.44
02-18	AP	X0229415	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	683.96
02-18	AP	X0229415	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	-535.97
02-18	AP	X0229415	CITIBANK	01/22/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	535.97
02-18	AP	X0229415	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-552.96
02-18	AP	X0229415	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-404.48
02-18	AP	X0229415	CITIBANK	01/31/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	494.59
02-18	AP	X0229415	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	122.29
02-18	AP	X0229415	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	400.48
02-18	AP	X0229415	CITIBANK	02/04/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	552.96
02-18	AP	X0229415	CITIBANK	01/24/25	01/25/25	LODGING	724.04
02-18	AP	X0229415	CITIBANK	01/25/25	01/25/25	MEALS	6.68
02-18	AP	X0229415	CITIBANK	01/10/25	01/11/25	CAR RENTAL	150.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASMINE CROCKETT—Con.								
02-21	AP	X0229679	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		-247.30
02-21	AP	X0229679	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		388.30
02-21	AP	X0229679	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		247.30
02-21	AP	X0229679	CITIBANK	01/06/25	01/06/25	GASOLINE		37.51
02-21	AP	X0232675	CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT		429.49
02-21	AP	X0232675	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		-429.49
02-21	AP	X0232675	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		-648.96
02-21	AP	X0232675	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		648.96
02-21	AP	X0232675	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		208.60
02-21	AP	X0232675	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		104.30
02-21	AP	X0232675	CITIBANK	01/13/25	01/16/25	LODGING		681.77
02-21	AP	X0232675	CITIBANK	01/14/25	01/16/25	MEALS		67.71
02-21	AP	X0232675	CITIBANK	01/02/25	01/09/25	CAR RENTAL		881.26
02-21	AP	X0232675	CITIBANK	01/11/25	01/24/25	CAR RENTAL		1,575.99
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/07/25	02/07/25	TAXI/RIDE SHARE		18.99
02-25	AP	X0234349	LOCKE, KENDYLL D.	02/08/25	02/08/25	PARKING		38.97
02-25	AP	X0234349	LOCKE, KENDYLL D.	02/10/25	02/14/25	PARKING		194.85
02-25	AP	X0234349	LOCKE, KENDYLL D.	02/16/25	02/17/25	PARKING		97.43
02-27	AP	X0235084	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		103.00
02-28	AP	X0233026	CITIBANK	01/02/25	01/08/25	LODGING		1,270.61
02-28	AP	X0233026	CITIBANK	01/03/25	01/03/25	PARKING		67.26
03-01	AP	01815527	CREDIT UNION SERVICES INC	03/01/25	03/31/25	AUTOMOBILE LEASE		999.68
03-05	AP	X0234912	GOODWIN, KERRY L.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE		44.09
03-05	AP	X0235763	MANNING, CHANTE R.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE		31.89
03-05	AP	X0236065	HON JASMINE CROCKETT	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-05	AP	X0236212	MANNING, CHANTE R.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE		36.16
03-05	AP	X0236371	LOCKE, KENDYLL D.	02/04/25	02/04/25	TAXI/RIDE SHARE		29.67
03-05	AP	X0236371	LOCKE, KENDYLL D.	02/10/25	02/10/25	TAXI/RIDE SHARE		61.95
03-05	AP	X0236371	LOCKE, KENDYLL D.	02/12/25	02/12/25	TAXI/RIDE SHARE		15.10
03-06	AP	X0236375	LOCKE, KENDYLL D.	02/23/25	02/23/25	PARKING		21.00
03-12	AP	X0234351	LOCKE, KENDYLL D.	02/07/25	02/27/25	PRIVATE AUTO MILEAGE		313.93
03-14	AP	X0239541	HON JASMINE CROCKETT	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		128.30
03-21	AP	X0235732	CITIBANK	01/02/25	01/05/25	LODGING		1,020.18
03-21	AP	X0237532	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT		-424.98
03-21	AP	X0237532	CITIBANK	02/07/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		830.59
03-21	AP	X0237532	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		293.91
03-21	AP	X0237532	CITIBANK	02/16/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT		131.30
03-21	AP	X0237532	CITIBANK	01/31/25	02/01/25	LODGING		152.09
03-21	AP	X0237532	CITIBANK	02/10/25	02/13/25	LODGING		1,363.56
03-21	AP	X0237532	CITIBANK	02/24/25	02/27/25	LODGING		227.26
03-21	AP	X0237532	CITIBANK	02/11/25	02/13/25	MEALS		68.70
03-21	AP	X0237532	CITIBANK	02/01/25	02/07/25	CAR RENTAL		627.31
03-21	AP	X0237532	CITIBANK	02/10/25	02/13/25	CAR RENTAL		416.46

03-21	AP	X0237532	CITIBANK	02/16/25	02/17/25	CAR RENTAL	169.87
03-21	AP	X0237532	CITIBANK	02/12/25	02/13/25	PARKING	237.18
03-21	AP	X0237534	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	-103.00
03-21	AP	X0237534	CITIBANK	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	814.60
03-21	AP	X0237534	CITIBANK	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	814.60
03-21	AP	X0240067	RODRIGUEZ, MARY C.	02/26/25	03/25/25	PRIVATE AUTO MILEAGE	57.22
03-24	AP	X0241777	MANNING, CHANTE R.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	38.00
03-31	AP	X0241682	CITIBANK	02/04/25	02/07/25	LODGING	681.78
03-31	AP	X0241682	CITIBANK	02/16/25	02/17/25	LODGING	221.45
03-31	AP	X0241682	CITIBANK	02/05/25	02/07/25	MEALS	75.70
03-31	AP	X0241682	CITIBANK	02/05/25	02/05/25	WI-FI ON TRAVEL	4.95
03-31	AP	X0241682	CITIBANK	01/24/25	01/24/25	GASOLINE	62.41
03-31	AP	X0241682	CITIBANK	02/04/25	02/05/25	PARKING	158.12
03-31	AP	X0241682	CITIBANK	02/16/25	02/17/25	PARKING	16.35
03-31	AP	X0241682	CITIBANK	01/11/25	01/24/25	TOLLS	11.50
03-31	AP	X0241682	CITIBANK	02/07/25	02/07/25	TOLLS	9.95
						TRAVEL TOTALS:	25,215.05
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0224670	STEVENS, KIMBERLY	12/20/24	01/19/25	TEMPORARY SPACE RENTAL	233.00
01-23	AP	X0226919	STEVENS, KIMBERLY	01/28/25	01/28/25	EQUIP RENTAL (EFF 1/3/03)	3,500.00
01-24	AP	X0227546	ARIAS-GUERRERO, SOFIA	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	18.55
01-28	AP	X0227755	STEVENS, KIMBERLY	01/20/25	02/19/25	TEMPORARY SPACE RENTAL	233.00
01-28	AP	X0227755	STEVENS, KIMBERLY	01/28/25	01/28/25	EQUIP RENTAL (EFF 1/3/03)	1,425.33
02-12	AP	X0231935	STEVENS, KIMBERLY	01/28/25	01/28/25	EQUIP RENTAL (EFF 1/3/03)	48.71
02-13	AP	01810363	1825 MARKET CENTER LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
02-16	AP	01813126	1825 MARKET CENTER LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	54.54
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	10.10
02-25	AP	X0234883	STEVENS, KIMBERLY	02/20/25	03/19/25	TEMPORARY SPACE RENTAL	233.00
02-25	AP	X0234883	STEVENS, KIMBERLY	01/24/25	02/23/25	UTILITIES	148.91
02-26	GL	MED0140720		02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)	170.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	852.71
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.33
03-16	AP	01818294	1825 MARKET CENTER LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
03-24	AP	X0241987	STEVENS, KIMBERLY	02/24/25	03/23/25	UTILITIES	160.24
03-25	AP	X0241986	STEVENS, KIMBERLY	01/07/25	02/06/25	UTILITIES	351.19
03-27	GL	MED0141543		03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,801.77
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	380.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,679.21
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/13/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	95.50
02-12	AP	X0231935	STEVENS, KIMBERLY	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	543.63
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	4.10
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	11.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASMINE CROCKETT—Con.								
03-27	AP	X0243249	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		745.83
		OTHER SERVICES						
01-09	AP	X0224670	STEVENS, KIMBERLY	12/20/24	01/19/25	INSURANCE		26.00
01-16	AP	01804550	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-23	AP	X0227266	MIKE KING	01/28/25	01/28/25	SECURITY SERVICE		3,900.00
01-28	AP	X0227755	STEVENS, KIMBERLY	01/20/25	02/19/25	INSURANCE		26.00
01-30	AP	X0228390	MATTHEW SHAW	01/28/25	01/28/25	NON-TECHNOLOGY SERVICE CONTR		3,300.00
02-07	AP	X0231940	STERLING COMPUTERS CORPORATION	02/06/25	02/06/26	TECHNOLOGY SERVICE CONTRACTS		2,535.69
02-14	AP	X0233035	STEVENS, KIMBERLY	01/28/25	01/28/25	SECURITY SERVICE		1,100.00
02-16	AP	01812604	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-25	AP	X0234883	STEVENS, KIMBERLY	02/20/25	03/19/25	INSURANCE		26.00
03-14	AP	X0240496	STEVENS, KIMBERLY	03/03/25	03/03/25	EQUIPMENT INSTALLATION		727.36
03-16	AP	01817779	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-26	AP	X0242620	STEVENS, KIMBERLY	03/12/25	03/17/25	NON-TECHNOLOGY SERVICE CONTR		578.04
03-26	AP	X0243026	MIKE KING	03/21/25	03/21/25	SECURITY SERVICE		340.00
						OTHER SERVICES TOTALS:		18,679.09
		SUPPLIES AND MATERIALS						
01-21	AP	X0224946	KRAKAUER GANZ, ZACHARY J.	01/09/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L		274.99
01-23	AP	X0226919	STEVENS, KIMBERLY	01/12/25	02/12/25	SOFTWARE LESS THAN $500		39.00
01-29	AP	X0228070	STEVENS, KIMBERLY	01/01/25	01/31/25	WATER		42.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-47.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,246.88
02-06	AP	X0228253	KSB ENTERPRISES LLC	01/24/25	01/24/25	HABITATION EXPENSE		4,878.64
02-07	AP	X0231619	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		16.00
02-12	AP	X0231935	STEVENS, KIMBERLY	02/04/25	02/04/26	SOFTWARE LESS THAN $500		192.00
02-14	AP	X0232404	CITIBANK	01/17/25	01/17/25	AUTO EXPENSES		25.00
02-18	AP	X0232757	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/05/25	02/05/25	WATER		370.00
02-24	AP	X0234949	STEVENS, KIMBERLY	02/19/25	02/19/25	HABITATION EXPENSE		3,600.38
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		47.16
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/01/25	02/01/26	SOFTWARE LESS THAN $500		191.88
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/18/25	02/16/26	SOFTWARE LESS THAN $500		119.99
02-25	AP	X0234883	STEVENS, KIMBERLY	02/18/25	03/18/25	SOFTWARE LESS THAN $500		39.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-93.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		1,596.81
02-28	AP	X0233026	CITIBANK	01/03/25	01/03/25	WATER		8.00
03-12	AP	01816923	BSL GEM LASER EXPRESS	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		23.33
03-17	AP	01818740	KSB ENTERPRISES LLC	01/24/25	01/24/25	HABITATION EXPENSE		-4,878.64
03-17	AP	01818744	STEVENS, KIMBERLY	02/19/25	02/19/25	HABITATION EXPENSE		-3,600.38
03-24	AP	X0241987	STEVENS, KIMBERLY	03/12/25	04/12/25	SOFTWARE LESS THAN $500		39.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-150.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		861.59
						SUPPLIES AND MATERIALS TOTALS:		4,842.63

EQUIPMENT

02-06	AP	X0228253	KSB ENTERPRISES LLC	01/24/25	01/24/25	FURNITURE AND FIXTURE LESS THAN $25,000	7,488.00
03-17	AP	01818740	KSB ENTERPRISES LLC	01/24/25	01/24/25	FURNITURE AND FIXTURE LESS THAN $25,000	-7,488.00
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,425.02
						OFFICE TOTALS:	367,425.02

2024 HON. JASMINE CROCKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	19,376.13
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	78.36
						FRANKED MAIL TOTALS:	19,454.49

PERSONNEL COMPENSATION

			ARIAS-GUERRERO, SOFIA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF	314.40
			AYALA, CARMEN A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT OUTREA	352.60
			BEE, EDWIN R.	01/01/25	01/02/25	SPECIAL ASSISTANT/DRIVER	352.60
			BUCHANAN, GREGORY D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	396.40
			GOODWIN, KERRY L.	01/01/25	01/02/25	CASEWORKER	311.46
			HENDERSON, LATASHA L.	01/01/25	01/02/25	CONSTITUENT OUTREACH ADVOCATE	340.28
			JENKINS, MACKENZIE B.	01/01/25	01/02/25	STAFF ASSISTANT	310.55
			JURICIC, CAITLIN-JEAN A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR & LEGISLA	528.90
			KESSOCK, CHLOE R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	528.90
			KNIGHT, KARRINGTON L.	01/01/25	01/02/25	DC STAFF ASSISTANT	284.03
			KRAKAUER GANZ, ZACHARY J.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED	373.22
			LOCKE, KENDYLL D.	01/01/25	01/02/25	DISTRICT DIRECTOR/DEPUTY CHIEF	587.67
			MANNING, CHANTE R.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	352.60
			MITCHELL, JOHNA B.	01/01/25	01/02/25	DIGITAL DIRECTOR	370.14
			RIOS, ISABELLA B.	01/01/25	01/02/25	PART-TIME EMPLOYEE	125.00
			RODRIGUEZ, MARY C.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	352.60
			STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE	144.44
						PERSONNEL COMPENSATION TOTALS:	6,025.79

TRAVEL

01-07	AP	X0220609	AYALA, CARMEN A.	02/01/24	09/27/24	PRIVATE AUTO MILEAGE	471.46
01-08	AP	X0218882	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	760.96
01-08	AP	X0220992	HENDERSON, LATASHA L.	05/15/24	09/18/24	PRIVATE AUTO MILEAGE	437.09
01-08	AP	X0220992	HENDERSON, LATASHA L.	10/01/24	11/14/24	PRIVATE AUTO MILEAGE	15.76
01-08	AP	X0220992	HENDERSON, LATASHA L.	08/29/24	08/29/24	TAXI/RIDE SHARE	14.91
01-08	AP	X0222553	CITIBANK	12/07/24	12/07/24	GASOLINE	21.85
01-09	AP	X0224033	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	-205.47
01-09	AP	X0224033	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	-369.98
01-09	AP	X0224033	CITIBANK	12/06/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-830.19
01-09	AP	X0224033	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-665.96
01-09	AP	X0224033	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-665.96
01-09	AP	X0224033	CITIBANK	12/13/24	12/14/24	LODGING	219.80
01-09	AP	X0224033	CITIBANK	12/16/24	12/19/24	LODGING	681.78
01-09	AP	X0224033	CITIBANK	12/19/24	12/20/24	LODGING	178.56
01-09	AP	X0224033	CITIBANK	12/20/24	12/21/24	LODGING	205.26
01-09	AP	X0224033	CITIBANK	12/01/24	12/13/24	CAR RENTAL	1,285.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JASMINE CROCKETT—Con.							
01-09 AP	X0224033	CITIBANK	12/13/24	12/22/24	CAR RENTAL		1,598.86
01-09 AP	X0224670	STEVENS, KIMBERLY	11/12/24	11/24/24	TOLLS		79.10
01-14 AP	X0225539	LOCKE, KENDYLL D.	12/16/24	12/21/24	PARKING		243.56
01-15 AP	X0225537	LOCKE, KENDYLL D.	12/21/24	01/02/25	PRIVATE AUTO MILEAGE		28.49
01-15 AP	X0225538	LOCKE, KENDYLL D.	12/09/24	12/09/24	TAXI/RIDE SHARE		42.23
01-15 AP	X0225538	LOCKE, KENDYLL D.	12/14/24	12/14/24	TAXI/RIDE SHARE		29.95
01-15 AP	X0225538	LOCKE, KENDYLL D.	12/16/24	12/16/24	TAXI/RIDE SHARE		66.91
01-15 AP	X0225538	LOCKE, KENDYLL D.	12/21/24	12/21/24	TAXI/RIDE SHARE		21.96
01-15 AP	X0225538	LOCKE, KENDYLL D.	01/02/25	01/02/25	TAXI/RIDE SHARE		36.97
01-16 AP	X0221822	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		116.38
01-16 AP	X0221822	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-16 AP	X0221822	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		-369.98
01-16 AP	X0221822	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		-802.46
01-16 AP	X0221822	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT		834.57
01-16 AP	X0221822	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-16 AP	X0221822	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		51.24
01-16 AP	X0221822	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		-1,215.18
01-16 AP	X0221822	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		-1,635.40
01-16 AP	X0221822	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		392.98
01-16 AP	X0221822	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		1,567.78
01-16 AP	X0221822	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		1,000.30
01-16 AP	X0221822	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		739.96
01-16 AP	X0221822	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		1,249.66
01-16 AP	X0221822	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		-424.98
01-16 AP	X0221822	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		649.35
01-16 AP	X0221822	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		78.12
01-16 AP	X0221822	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		-1,641.90
01-16 AP	X0221822	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,942.55
01-16 AP	X0221822	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		1,832.44
01-16 AP	X0221822	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT		-830.20
01-16 AP	X0221822	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT		1,688.90
01-16 AP	X0221822	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT		424.98
01-16 AP	X0221822	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		400.98
01-16 AP	X0221822	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		415.10
01-16 AP	X0221822	CITIBANK	11/28/24	11/28/24	TAXI/RIDE SHARE		40.04
01-16 AP	X0225188	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		-17.88
01-16 AP	X0225188	CITIBANK	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT		-995.57
01-16 AP	X0225188	CITIBANK	11/28/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT		-407.10
01-16 AP	X0225188	CITIBANK	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT		-291.88
01-16 AP	X0225188	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		484.10
01-16 AP	X0225188	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		621.98
01-16 AP	X0225188	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		439.09
01-16 AP	X0225188	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		400.98

01-16	AP	X0225188	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	336.98
01-16	AP	X0225188	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	234.49
01-16	AP	X0225188	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-959.72
01-16	AP	X0225188	CITIBANK	12/24/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT	-294.00
01-16	AP	X0225188	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT	-407.10
01-16	AP	X0225188	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	419.47
01-16	AP	X0225188	CITIBANK	12/16/24	12/19/24	LODGING	681.78
01-24	AP	X0225391	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	42.13
01-27	AP	01807178	CREDIT UNION SERVICES INC	01/01/25	01/31/25	AUTOMOBILE LEASE	999.68
02-18	AP	X0229415	CITIBANK	12/26/24	01/02/25	CAR RENTAL	1,308.36
02-21	AP	X0232675	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT	-1,966.44
02-21	AP	X0232675	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	-838.94
03-21	AP	X0235732	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	-419.47
						TRAVEL TOTALS:	10,409.56
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	X0221437	KRAKAUER GANZ, ZACHARY J.	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	11.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	132.22
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	852.09
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	380.33
01-29	AP	X0228070	STEVENS, KIMBERLY	12/24/24	01/23/25	UTILITIES	149.20
02-12	AP	X0231938	STEVENS, KIMBERLY	11/29/24	12/28/24	UTILITIES	377.15
02-12	AP	X0231938	STEVENS, KIMBERLY	12/29/24	01/28/25	UTILITIES	377.26
02-25	AP	X0234879	STEVENS, KIMBERLY	07/27/24	07/27/24	TEMPORARY SPACE RENTAL	492.44
03-24	AP	X0241970	STEVENS, KIMBERLY	11/07/24	12/06/24	UTILITIES	350.63
03-24	AP	X0241970	STEVENS, KIMBERLY	12/07/24	01/06/25	UTILITIES	351.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,574.26
		PRINTING AND REPRODUCTION					
01-03	AP	X0220335	STEVENS, KIMBERLY	08/11/24	09/05/24	ADVERTISEMENTS	5,200.00
01-09	AP	X0223718	KINETIC CAMPAIGNS	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	73,240.00
01-10	AP	X0224564	KESSOCK, CHLOE R.	11/26/24	11/28/24	ADVERTISEMENTS	97.99
01-14	AP	X0225310	STEVENS, KIMBERLY	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	1,086.00
01-27	AP	X0227193	KINETIC CAMPAIGNS	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO	3,762.46
01-28	GL	MED0139926		12/12/24	12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	X0230450	KINETIC CAMPAIGNS	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO	3,762.46
02-10	AP	X0231945	KINETIC CAMPAIGNS	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	3,762.46
02-24	AP	X0234355	KINETIC CAMPAIGNS	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	3,762.46
03-05	AP	X0238277	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-05	AP	X0238282	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	1,608.50
03-07	AP	X0238267	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	111.50
						PRINTING AND REPRODUCTION TOTALS:	96,491.83
		OTHER SERVICES					
01-09	AP	X0224670	STEVENS, KIMBERLY	01/02/25	01/02/25	INSURANCE	1,516.19
03-27	AP	X0243254	ELIAS LAW GROUP LLP	06/10/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	3,173.90
						OTHER SERVICES TOTALS:	4,690.09
		SUPPLIES AND MATERIALS					
01-02	AP	X0221412	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	1,416.00
01-03	AP	X0221382	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-03	AP	X0221742	CRITICAL MENTION INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,416.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASMINE CROCKETT—Con.								
01-06	AP	X0221437	KRAKAUER GANZ, ZACHARY J.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		20.57
01-08	AP	X0222553	CITIBANK	12/05/24	12/05/24	AUTO EXPENSES		1,801.66
01-09	AP	X0223517	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
01-09	AP	X0224670	STEVENS, KIMBERLY	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)		201.38
01-16	AP	X0221389	TJM PROMOTIONS INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		10,462.50
01-23	AP	01806856	BSL GEM LASER EXPRESS	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		1,862.00
01-29	AP	X0228070	STEVENS, KIMBERLY	10/01/24	10/31/24	WATER		42.00
02-07	AP	X0231496	ELITE NEWS	11/01/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L		2,500.00
02-07	AP	X0231618	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		26.00
02-12	AP	X0231938	STEVENS, KIMBERLY	12/20/24	12/20/24	HABITATION EXPENSE		1,048.67
02-25	AP	X0234810	AMAZON CAPITAL SERVICES INC	12/20/24	12/30/24	FOOD & BEVERAGE		2,333.94
02-25	AP	X0234810	AMAZON CAPITAL SERVICES INC	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)		3,039.50
03-12	AP	X0239542	BLOOMBERG LP	01/01/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		13,176.00
03-14	AP	X0240536	STEVENS, KIMBERLY	02/20/25	02/20/25	HABITATION EXPENSE		831.36
03-17	AP	01818740	KSB ENTERPRISES LLC	01/24/25	01/24/25	HABITATION EXPENSE		4,878.64
03-17	AP	01818744	STEVENS, KIMBERLY	02/19/25	02/19/25	HABITATION EXPENSE		3,600.38
03-18	AP	01820297	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		563.00
						SUPPLIES AND MATERIALS TOTALS:		72,165.85
		EQUIPMENT						
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,847.00
02-25	AP	X0234810	AMAZON CAPITAL SERVICES INC	12/20/24	12/20/24	WARRANTIES		119.96
03-17	AP	01818740	KSB ENTERPRISES LLC	01/24/25	01/24/25	FURNITURE AND FIXTURE LESS THAN $25,000		7,488.00
						EQUIPMENT TOTALS:		11,454.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,266.83
						OFFICE TOTALS:		224,266.83
INTERN ALLOWANCES								
2025 HON. JASMINE CROCKETT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,193.89	14,193.89
						INTERN ALLOWANCES TOTALS:	14,193.89	14,193.89
						OFFICE TOTALS:	14,193.89	14,193.89
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CURLEY, BLAIRE G.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,100.00
			FEISTAUER, ISABELLA	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,480.00
			JOHNSON, SEMAJ	02/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,613.89
						PERSONNEL COMPENSATION TOTALS:		14,193.89
						INTERN ALLOWANCES TOTALS:		14,193.89
						OFFICE TOTALS:		14,193.89

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82.17	82.17
PERSONNEL COMPENSATION	326,001.66	326,001.66
TRAVEL	22,822.40	22,822.40
RENT, COMMUNICATION, UTILITIES	23,930.60	23,930.60
PRINTING AND REPRODUCTION	3,412.93	3,412.93
OTHER SERVICES	6,417.75	6,417.75
SUPPLIES AND MATERIALS	12,645.54	12,645.54
EQUIPMENT	1,146.00	1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,459.05	396,459.05
OFFICE TOTALS:	396,459.05	396,459.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-17.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	218.37
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-118.90
						FRANKED MAIL TOTALS:	82.17

PERSONNEL COMPENSATION

BARRIGA-HERNANDEZ, SOPHIA	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43
BECKMAN WRIGHT, GINA M.	01/03/25	03/31/25	SHARED EMPLOYEE	9,288.90
EVERETTE, RACHEL	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR	23,222.23
FALLT, MACKENZIE R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,444.43
HAMILTON, NICOLE E.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	14,666.67
HORTON, TERRELL D.	01/03/25	03/31/25	SENIOR CASEWORK MANAGER	19,066.67
KINCAID, JASON D.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	14,666.67
LEWIS, MELISSA A.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
LOVE, SPENCER	01/06/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	20,069.44
RIVARD, MITCHELL R.	01/03/25	03/31/25	CHIEF OF STAFF	47,666.67
ROCHA, SEAN M.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	13,933.33
SOLOMON, KATIE M.	01/03/25	03/31/25	DIR OF OPERATIONS & SCHEDULER	18,333.33
STRICKLAND, JAKE D.	01/03/25	03/31/25	PRESS SECRETARY	17,111.10
TRAPP, PETER J.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,066.67
WHEELAND, ASHLEY M.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33
WHITE, BYRON I.	01/03/25	03/31/25	SHARED EMPLOYEE	6,243.33
WRIGHT, GRACE E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
			PERSONNEL COMPENSATION TOTALS:	326,001.66

TRAVEL

01-14	AP	X0225348	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	335.10
01-14	AP	X0225348	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	351.46
01-14	AP	X0225348	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	806.20
01-14	AP	X0225420	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	403.10
01-14	AP	X0225420	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	220.10
01-23	AP	X0226867	LEWIS, MELISSA A.	01/10/25	01/17/25	PRIVATE AUTO MILEAGE	45.77
02-10	AP	X0226925	RIVARD, MITCHELL R.	01/16/25	01/17/25	LODGING	208.91
02-10	AP	X0226925	RIVARD, MITCHELL R.	01/16/25	01/16/25	MEALS	46.65
02-10	AP	X0226925	RIVARD, MITCHELL R.	01/17/25	01/17/25	MEALS	43.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASON CROW—Con.								
02-10	AP	X0226925	RIVARD, MITCHELL R.	01/16/25	01/16/25	TAXI/RIDE SHARE		28.26
02-10	AP	X0226925	RIVARD, MITCHELL R.	01/17/25	01/17/25	TAXI/RIDE SHARE		31.93
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/19/25	01/20/25	LODGING		175.41
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/19/25	01/19/25	MEALS		28.67
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/20/25	01/20/25	MEALS		78.70
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/21/25	01/21/25	MEALS		17.55
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/21/25	01/21/25	WI-FI ON TRAVEL		10.00
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/19/25	01/19/25	TAXI/RIDE SHARE		24.61
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/20/25	01/20/25	TAXI/RIDE SHARE		12.97
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/21/25	01/21/25	TAXI/RIDE SHARE		37.43
02-10	AP	X0228445	LEWIS, MELISSA A.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE		7.10
02-11	AP	X0228053	WHEELAND, ASHLEY M.	01/13/25	01/20/25	PRIVATE AUTO MILEAGE		31.16
02-11	AP	X0228053	WHEELAND, ASHLEY M.	01/09/25	01/09/25	PARKING		20.00
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/09/25	01/10/25	LODGING		147.58
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/09/25	01/09/25	MEALS		29.96
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/10/25	01/10/25	MEALS		7.70
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/12/25	01/12/25	MEALS		230.80
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/13/25	01/13/25	MEALS		17.39
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/14/25	01/14/25	MEALS		14.96
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/09/25	01/09/25	WI-FI ON TRAVEL		8.00
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/13/25	01/13/25	WI-FI ON TRAVEL		8.00
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/09/25	01/13/25	CAR RENTAL		414.33
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/14/25	01/14/25	GASOLINE		25.41
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/09/25	01/09/25	TAXI/RIDE SHARE		70.25
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/13/25	01/13/25	TAXI/RIDE SHARE		23.64
02-25	AP	X0229560	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		158.88
02-25	AP	X0229560	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		167.31
02-25	AP	X0229560	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		268.98
02-25	AP	X0229560	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		475.59
02-25	AP	X0229560	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		-41.81
02-25	AP	X0229560	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		220.30
02-25	AP	X0229560	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		403.30
02-25	AP	X0229560	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT		220.30
02-25	AP	X0229560	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		403.30
02-25	AP	X0229560	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		403.30
02-26	AP	01814697	HON JASON CROW	01/01/25	01/31/25	LODGING		1,764.00
02-26	AP	01814697	HON JASON CROW	01/01/25	01/31/25	MEALS		327.80
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/26/25	01/26/25	WI-FI ON TRAVEL		8.00
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/28/25	01/28/25	WI-FI ON TRAVEL		8.00
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/06/25	01/06/25	TAXI/RIDE SHARE		61.85
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/13/25	01/13/25	TAXI/RIDE SHARE		12.57
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/17/25	01/17/25	TAXI/RIDE SHARE		18.90
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/15/25	01/15/25	PARKING		23.00

03-05	AP	X0225224	RIVARD, MITCHELL R.	01/21/25	01/21/25	PARKING	25.00
03-05	AP	X0233570	LEWIS, MELISSA A.	01/29/25	02/13/25	PRIVATE AUTO MILEAGE	63.91
03-05	AP	X0235378	RIVARD, MITCHELL R.	01/31/25	02/01/25	WI-FI ON TRAVEL	8.00
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/05/25	02/05/25	TAXI/RIDE SHARE	31.38
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/15/25	02/15/25	TAXI/RIDE SHARE	76.38
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/22/25	02/22/25	TAXI/RIDE SHARE	51.69
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/24/25	02/24/25	PARKING	16.00
03-05	AP	X0236231	RIVARD, MITCHELL R.	01/03/25	01/03/25	TAXI/RIDE SHARE	11.75
03-12	AP	X0238439	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	363.21
03-12	AP	X0238439	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	623.60
03-12	AP	X0238439	CITIBANK	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	775.95
03-12	AP	X0238439	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	292.98
03-12	AP	X0238439	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	335.30
03-12	AP	X0238439	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	480.96
03-12	AP	X0238439	CITIBANK	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	670.59
03-12	AP	X0238439	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	467.98
03-12	AP	X0238439	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	287.98
03-12	AP	X0238439	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	202.98
03-12	AP	X0238439	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	96.77
03-12	AP	X0238439	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	217.71
03-12	AP	X0238439	CITIBANK	02/20/25	02/20/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
03-12	AP	X0238446	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
03-12	AP	X0238446	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	1,557.14
03-12	AP	X0238446	CITIBANK	02/27/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	355.99
03-12	AP	X0238446	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	371.29
03-12	AP	X0238446	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	259.29
03-12	AP	X0238446	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	438.29
03-12	AP	X0238446	CITIBANK	02/18/25	02/18/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
03-12	AP	X0238480	CITIBANK -Frontier Airlines	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	287.98
03-20	AP	X0236997	SOLOMON, KATIE M.	02/27/25	02/27/25	TAXI/RIDE SHARE	56.59
03-20	AP	X0236997	SOLOMON, KATIE M.	02/28/25	02/28/25	TAXI/RIDE SHARE	32.25
03-20	AP	X0240417	STRICKLAND, JAKE D.	02/27/25	03/01/25	LODGING	393.00
03-20	AP	X0240417	STRICKLAND, JAKE D.	02/28/25	02/28/25	MEALS	36.56
03-20	AP	X0240417	STRICKLAND, JAKE D.	02/28/25	02/28/25	TAXI/RIDE SHARE	23.91
03-20	AP	X0240417	STRICKLAND, JAKE D.	03/01/25	03/01/25	TAXI/RIDE SHARE	32.02
03-21	AP	X0239032	LEWIS, MELISSA A.	02/25/25	03/05/25	PRIVATE AUTO MILEAGE	34.62
03-21	AP	X0241259	LOVE, SPENCER	02/27/25	02/28/25	LODGING	193.16
03-21	AP	X0241259	LOVE, SPENCER	02/28/25	02/28/25	MEALS	28.16
03-21	AP	X0241259	LOVE, SPENCER	02/27/25	02/27/25	TAXI/RIDE SHARE	55.19
03-21	AP	X0241259	LOVE, SPENCER	02/28/25	02/28/25	TAXI/RIDE SHARE	54.63
03-27	AP	01821557	HON JASON CROW	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821557	HON JASON CROW	02/01/25	02/28/25	MEALS	474.19
03-28	AP	X0243575	LEWIS, MELISSA A.	03/06/25	03/20/25	PRIVATE AUTO MILEAGE	27.04
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25	03/01/25	LODGING	269.77
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25	02/27/25	MEALS	92.36
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/28/25	02/28/25	MEALS	69.87
03-31	AP	X0238784	RIVARD, MITCHELL R.	03/01/25	03/01/25	MEALS	44.39
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
03-31	AP	X0238784	RIVARD, MITCHELL R.	03/01/25	03/01/25	WI-FI ON TRAVEL	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASON CROW—Con.								
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25	03/01/25	CAR RENTAL		252.59
03-31	AP	X0238784	RIVARD, MITCHELL R.	03/01/25	03/01/25	GASOLINE		10.22
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25	02/27/25	TAXI/RIDE SHARE		75.35
03-31	AP	X0238784	RIVARD, MITCHELL R.	03/01/25	03/01/25	TAXI/RIDE SHARE		46.53
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25	03/01/25	TOLLS		11.05
03-31	AP	X0241482	EVERETTE, RACHEL	02/27/25	02/28/25	LODGING		206.19
03-31	AP	X0241482	EVERETTE, RACHEL	02/27/25	02/27/25	MEALS		27.70
03-31	AP	X0241482	EVERETTE, RACHEL	02/28/25	02/28/25	MEALS		58.18
03-31	AP	X0241482	EVERETTE, RACHEL	02/27/25	02/27/25	TAXI/RIDE SHARE		57.70
03-31	AP	X0241482	EVERETTE, RACHEL	02/28/25	02/28/25	TAXI/RIDE SHARE		83.87
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/27/25	02/28/25	LODGING		193.16
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/27/25	02/27/25	MEALS		21.38
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/28/25	02/28/25	MEALS		73.65
03-31	AP	X0241738	FALLT, MACKENZIE R.	03/02/25	03/02/25	MEALS		19.17
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/27/25	02/27/25	WI-FI ON TRAVEL		8.00
03-31	AP	X0241738	FALLT, MACKENZIE R.	03/02/25	03/02/25	WI-FI ON TRAVEL		8.00
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/27/25	03/02/25	CAR RENTAL		297.94
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/27/25	02/27/25	TAXI/RIDE SHARE		61.78
03-31	AP	X0241738	FALLT, MACKENZIE R.	03/02/25	03/02/25	TAXI/RIDE SHARE		18.86
03-31	AP	X0243411	HON JASON CROW	03/01/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		383.49
							TRAVEL TOTALS:	22,822.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0225309	CITIBANK -COMCAST CABLE COMM	09/15/25	10/14/25	UTILITIES		386.85
01-23	AP	X0194255	HORTON, TERRELL D.	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		74.09
01-23	AP	X0226867	LEWIS, MELISSA A.	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL		9.09
01-27	AP	01807288	DALLAS HARTFORD LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,985.56
01-27	AP	01807450	CITIBANK	09/15/25	10/14/25	UTILITIES		-386.85
01-28	GL	MED0139926		01/07/25	01/22/25	HIR GRAPHICS (TRANSFER)		74.00
02-10	AP	X0228445	LEWIS, MELISSA A.	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL		47.10
02-16	AP	01812335	DALLAS HARTFORD LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,985.56
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		121.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		24.79
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		541.15
03-12	AP	X0237543	CITIBANK -COMCAST CABLE COMM	01/15/25	02/14/25	UTILITIES		386.85
03-12	AP	X0238480	CITIBANK -AURORA PUBLIC SCHOOLS	02/27/25	02/27/25	TEMPORARY SPACE RENTAL		545.00
03-16	AP	01817514	DALLAS HARTFORD LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,985.56
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		121.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		16.26
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		541.15
03-28	AP	X0243575	LEWIS, MELISSA A.	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL		6.00
03-31	AP	X0243864	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL		3,441.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,930.60

PRINTING AND REPRODUCTION

02-25	AP	X0229169	CITIBANK -ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	76.90
03-12	AP	X0237543	CITIBANK -ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	67.50
03-12	AP	X0237543	CITIBANK -ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	67.50
03-12	AP	X0238480	CITIBANK -DOUBLE QUICK PRINTING SER	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	1,053.97
03-17	AP	X0236969	CITIBANK -FACEBK 325E3K8AC2	02/20/25	02/27/25	ADVERTISEMENTS	900.00
03-17	AP	X0236969	CITIBANK -FACEBK DSGJZHU9C2	01/24/25	01/31/25	ADVERTISEMENTS	798.91
03-17	AP	X0236969	CITIBANK -GOOGLE ADS4010792062	01/01/25	01/31/25	ADVERTISEMENTS	360.15
03-27	GL	MED0141543		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	50.00
						PRINTING AND REPRODUCTION TOTALS:	3,412.93

OTHER SERVICES

01-16	AP	01804083	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	X0225309	CITIBANK -BTS IRONMOUNTAIN	08/28/25	09/24/25	JANITORIAL AND MAINT SERV	48.34
01-27	AP	01807450	CITIBANK	08/28/25	09/24/25	JANITORIAL AND MAINT SERV	-48.34
02-16	AP	01812092	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817273	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	6,417.75

SUPPLIES AND MATERIALS

01-15	AP	X0224492	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-16	AP	X0225309	CITIBANK -DENVER POST CIRCULATION	09/23/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	28.15
01-16	AP	X0225309	CITIBANK -ELDORADO ARTESIAN SPRING	09/05/25	09/28/25	WATER	35.90
01-16	AP	X0225309	CITIBANK -HAGUE QUALITY WATER OF	12/22/24	12/21/25	WATER	756.00
01-23	AP	X0225265	CITIBANK -USHR CATERING	07/31/24	07/31/24	FOOD & BEVERAGE	27.58
01-23	AP	X0225265	CITIBANK -USHR CATERING	08/27/24	08/27/24	FOOD & BEVERAGE	100.12
01-23	AP	X0225265	CITIBANK -USHR CATERING	09/27/24	09/27/24	FOOD & BEVERAGE	33.63
01-27	AP	01807450	CITIBANK	09/05/25	09/28/25	WATER	-35.90
01-27	AP	01807450	CITIBANK	09/23/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	-28.15
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,090.83
02-21	AP	X0233595	CITIBANK -AMAZON MKTPL ZG5BZ76W2	01/16/25	01/16/25	FOOD & BEVERAGE	63.97
02-21	AP	X0233595	CITIBANK -AURORA CHAMBER OF COMMER	01/22/25	01/22/25	FOOD & BEVERAGE	90.00
02-21	AP	X0233595	CITIBANK -Amazon.com Z57JS12H0	01/16/25	01/16/25	FOOD & BEVERAGE	12.63
02-21	AP	X0233595	CITIBANK -JOTFORM INC	01/20/25	02/19/25	SOFTWARE LESS THAN $500	51.94
02-21	AP	X0233595	CITIBANK -USHR CATERING	01/03/25	01/03/25	FOOD & BEVERAGE	60.94
02-25	AP	X0229169	CITIBANK -CANVA I04388-46174166	01/06/25	02/05/25	SOFTWARE LESS THAN $500	29.99
02-25	AP	X0229169	CITIBANK -CDW GOVT #AC28W5J	01/10/25	01/09/26	SOFTWARE LESS THAN $500	1,687.74
02-25	AP	X0229169	CITIBANK -DENVER POST CIRCULATION	01/22/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	28.15
02-25	AP	X0229169	CITIBANK -THE GAZETTE CIRCULATION	01/14/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	16.99
02-25	AP	X0229169	CITIBANK -ZOOM.COM 888-799-9666	01/16/25	02/15/25	SOFTWARE LESS THAN $500	16.95
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-236.05
03-03	AP	X0229086	CITIBANK -AURORA POLICE RECORD REQ	01/15/25	01/15/25	PUBLICATIONS/REFERENCE MAT'L	23.75
03-05	AP	01815924	CITIBANK	01/10/25	01/09/26	SOFTWARE LESS THAN $500	-1,687.74
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	15.29
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/22/25	02/20/26	PUBLICATIONS/REFERENCE MAT'L	633.08
03-12	AP	X0237543	CITIBANK -CANVA I04419-48069031	02/06/25	03/05/25	SOFTWARE LESS THAN $500	29.99
03-12	AP	X0237543	CITIBANK -COLOSUN THE COLORADO	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	240.00
03-12	AP	X0237543	CITIBANK -DENVER GAZETTE	02/06/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-12	AP	X0237543	CITIBANK -DENVER POST CIRCULATION	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	28.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASON CROW—Con.								
03-12	AP	X0237543	CITIBANK -ELDORADO ARTESIAN SPRING	01/28/25	01/28/25	WATER		29.95
03-12	AP	X0237543	CITIBANK -ELDORADO ARTESIAN SPRING	01/29/25	01/29/25	WATER		6.95
03-12	AP	X0237543	CITIBANK -THE GAZETTE CIRCULATION	02/13/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L		16.99
03-12	AP	X0237543	CITIBANK -ZOOM.COM 888-799-9666	02/16/25	03/15/25	SOFTWARE LESS THAN $500		16.95
03-12	AP	X0238480	CITIBANK -AMAZON MKTPL BK5EH3AM3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		110.99
03-12	AP	X0238480	CITIBANK -AMAZON MKTPL QM4W37K93	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		25.99
03-12	AP	X0238480	CITIBANK -AMAZON MKTPL UR4AY8I43	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		38.87
03-12	AP	X0238480	CITIBANK -Amazon.com 2V2ES7VO3	02/13/25	02/13/25	FOOD & BEVERAGE		9.98
03-12	AP	X0238480	CITIBANK -Amazon.com 662IF1HS3	02/21/25	02/21/25	FOOD & BEVERAGE		25.26
03-12	AP	X0238480	CITIBANK -HIHELLO.ME DIGBIZCARDS	02/13/25	02/13/26	SOFTWARE LESS THAN $500		108.00
03-12	AP	X0238480	CITIBANK -JOTFORM INC	02/21/25	03/20/25	SOFTWARE LESS THAN $500		51.94
03-12	AP	X0238480	CITIBANK -SP EASYPLANT	02/19/25	02/19/25	HABITATION EXPENSE		545.90
03-12	AP	X0238480	CITIBANK -SP HAMMONDS CANDIES	02/07/25	02/07/25	FOOD & BEVERAGE		155.00
03-21	AP	X0239032	LEWIS, MELISSA A.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		68.94
03-21	AP	X0241259	LOVE, SPENCER	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		42.08
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-332.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		544.82
						SUPPLIES AND MATERIALS TOTALS:		12,645.54
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		382.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		382.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		382.00
						EQUIPMENT TOTALS:		1,146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,459.05
						OFFICE TOTALS:		396,459.05
2024 HON. JASON CROW								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		8,182.06
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		15.62
						FRANKED MAIL TOTALS:		8,197.68
PERSONNEL COMPENSATION								
			BARRIGA-HERNANDEZ, SOPHIA	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			BECKMAN WRIGHT, GINA M.	01/01/25	01/02/25	SHARED EMPLOYEE		211.11
			EVERETTE, RACHEL	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR		527.78
			EVERETTE, RACHEL	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		1,000.00
			FALLT, MACKENZIE R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56
			FALLT, MACKENZIE R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
			HAMILTON, NICOLE E.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		333.33
			HORTON, TERRELL D.	01/01/25	01/02/25	SENIOR CASEWORK MANAGER		433.33
			HORTON, TERRELL D.	01/01/25	01/02/25	SENIOR CASEWORK MANAGER (OTHER COMPENSATION)		1,000.00
			KINCAID, JASON D.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		333.33

KINCAID, JASON D.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00		
LAMORTE, JUSTIN W.	01/01/25	01/02/25	PART-TIME EMPLOYEE	233.33		
LEWIS, MELISSA A.	01/01/25	01/02/25	STAFF ASSISTANT	277.78		
RIVARD, MITCHELL R.	01/01/25	01/02/25	CHIEF OF STAFF	1,083.33		
ROCHA, SEAN M.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	316.67		
ROCHA, SEAN M.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00		
SOLOMON, KATIE M.	01/01/25	01/02/25	DIR OF OPERATIONS & SCHEDULER	416.67		
SOLOMON, KATIE M.	01/01/25	01/02/25	DIR OF OPERATIONS & SCHEDULER (OTHER COMPENSATION)	2,525.00		
STRICKLAND, JAKE D.	01/01/25	01/02/25	PRESS SECRETARY	388.89		
TRAPP, PETER J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	433.33		
TRAPP, PETER J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,025.00		
WHEELAND, ASHLEY M.	01/01/25	01/02/25	DISTRICT DIRECTOR	666.67		
WHEELAND, ASHLEY M.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,650.00		
WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67		
WRIGHT, GRACE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78		
WRIGHT, GRACE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00		
			PERSONNEL COMPENSATION TOTALS:	23,251.12		

TRAVEL

01-08	AP	X0218377	RIVARD, MITCHELL R.	12/18/24	12/21/24	LODGING	439.28
01-08	AP	X0218377	RIVARD, MITCHELL R.	12/18/24	12/18/24	MEALS	26.40
01-08	AP	X0218377	RIVARD, MITCHELL R.	12/19/24	12/19/24	MEALS	81.64
01-08	AP	X0218377	RIVARD, MITCHELL R.	12/20/24	12/20/24	MEALS	47.41
01-08	AP	X0218377	RIVARD, MITCHELL R.	12/21/24	12/21/24	MEALS	32.34
01-08	AP	X0218377	RIVARD, MITCHELL R.	12/22/24	12/22/24	MEALS	15.87
01-08	AP	X0218377	RIVARD, MITCHELL R.	12/18/24	12/18/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0218377	RIVARD, MITCHELL R.	12/18/24	12/21/24	CAR RENTAL	314.76
01-08	AP	X0218377	RIVARD, MITCHELL R.	12/21/24	12/21/24	GASOLINE	16.44
01-08	AP	X0218377	RIVARD, MITCHELL R.	12/18/24	12/18/24	TAXI/RIDE SHARE	53.65
01-08	AP	X0218377	RIVARD, MITCHELL R.	12/22/24	12/22/24	TAXI/RIDE SHARE	28.82
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/10/24	12/10/24	TAXI/RIDE SHARE	17.73
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/11/24	12/11/24	TAXI/RIDE SHARE	26.45
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/12/24	12/12/24	TAXI/RIDE SHARE	16.70
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/13/24	12/13/24	TAXI/RIDE SHARE	15.55
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/06/24	12/06/24	PARKING	27.00
01-14	AP	X0196605	CITIBANK	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	50.00
01-14	AP	X0196605	CITIBANK	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	400.86
01-14	AP	X0196605	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	562.10
01-14	AP	X0225348	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	655.10
01-14	AP	X0225348	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-316.58
01-14	AP	X0225348	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-14	AP	X0225348	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	670.19
01-14	AP	X0225348	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	51.21
01-14	AP	X0225348	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	39.88
01-14	AP	X0225348	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	575.35
01-14	AP	X0225348	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	442.55
01-14	AP	X0225419	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	255.09
01-14	AP	X0225419	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	444.09
01-14	AP	X0225419	CITIBANK	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	841.19
01-14	AP	X0225419	CITIBANK	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	666.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JASON CROW—Con.							
01-14 AP	X0225419	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		427.47
01-14 AP	X0225419	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		445.78
01-14 AP	X0225419	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		471.05
01-14 AP	X0225419	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		167.98
01-14 AP	X0225419	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		271.80
01-14 AP	X0225419	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		162.98
01-14 AP	X0225420	CITIBANK	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		-403.10
01-14 AP	X0225420	CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		430.09
01-14 AP	X0225420	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		232.14
01-14 AP	X0225420	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		-69.77
01-14 AP	X0225420	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		1,429.96
01-14 AP	X0225420	CITIBANK	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		738.95
01-14 AP	X0225420	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		132.98
01-14 AP	X0225420	CITIBANK	12/08/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		308.45
01-14 AP	X0225420	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		278.45
01-14 AP	X0225420	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		403.10
01-14 AP	X0225420	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		365.36
01-16 AP	X0225417	CITIBANK	08/16/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT		26.99
01-16 AP	X0225417	CITIBANK	08/19/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		586.19
01-16 AP	X0225417	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		328.09
01-16 AP	X0225417	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		398.98
01-16 AP	X0225417	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		149.00
01-16 AP	X0225417	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		293.10
01-16 AP	X0225417	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		149.00
01-16 AP	X0225417	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		347.98
01-16 AP	X0225417	CITIBANK	10/23/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		281.96
01-16 AP	X0225417	CITIBANK	08/25/24	08/27/24	LODGING		642.50
01-21 AP	X0222359	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT		292.90
01-21 AP	X0222359	CITIBANK	07/05/24	07/05/24	AIRFARE COMMERCIAL TRANSPORT		227.46
01-21 AP	X0222359	CITIBANK	07/20/24	07/20/24	AIRFARE COMMERCIAL TRANSPORT		419.98
01-21 AP	X0222359	CITIBANK	08/16/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT		34.99
01-21 AP	X0222359	CITIBANK	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		293.10
01-21 AP	X0222359	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		586.20
01-21 AP	X0222359	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		293.10
01-21 AP	X0222359	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		358.57
01-21 AP	X0222359	CITIBANK	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		768.75
01-21 AP	X0222359	CITIBANK	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		633.15
01-23 AP	X0223902	LEWIS, MELISSA A.	11/26/24	12/04/24	PRIVATE AUTO MILEAGE		22.64
01-29 AP	01808051	HON JASON CROW	12/01/24	12/31/24	LODGING		1,764.00
01-29 AP	01808051	HON JASON CROW	12/01/24	12/31/24	MEALS		511.86
02-07 AP	X0226036	RIVARD, MITCHELL R.	12/31/24	12/31/24	TAXI/RIDE SHARE		32.77
02-07 AP	X0226036	RIVARD, MITCHELL R.	01/01/25	01/01/25	TAXI/RIDE SHARE		39.24
02-25 AP	X0229560	CITIBANK	07/17/24	07/17/24	TAXI/RIDE SHARE		40.07

02-25	AP	X0229560	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	43.02
02-25	AP	X0229560	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	19.95
03-05	AP	X0233688	CITIBANK	08/26/24	08/27/24	LODGING	93.97
03-05	AP	X0233688	CITIBANK	08/26/24	08/26/24	TAXI/RIDE SHARE	144.96
						TRAVEL TOTALS:	22,527.27
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	X0225182	CITIBANK -USPS PO 1050091422	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	18.25
01-15	AP	X0225182	CITIBANK -USPS PO 1050091422	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	14.60
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	62.22
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15
01-16	AP	X0225309	CITIBANK -COMCAST CABLE COMM	10/15/24	11/14/24	UTILITIES	386.85
01-16	AP	X0225309	CITIBANK -COMCAST CABLE COMM	11/15/24	12/14/24	UTILITIES	386.85
01-16	AP	X0225327	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	1,388.22
01-16	AP	X0225327	CITIBANK -VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	1,386.48
01-16	AP	X0225327	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	1,386.48
01-27	AP	01807450	CITIBANK	09/15/24	10/14/24	UTILITIES	386.85
02-21	AP	X0233595	CITIBANK -USPS PO 1050091422	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	21.64
02-25	AP	X0229169	CITIBANK -COMCAST CABLE COMM	12/15/24	01/14/25	UTILITIES	386.85
02-25	AP	X0229169	CITIBANK -VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	1,386.71
03-12	AP	X0237543	CITIBANK -VZWRLSS APOCC VISB	01/02/25	01/07/25	UTILITIES	263.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,150.31
		PRINTING AND REPRODUCTION					
01-15	AP	X0225182	CITIBANK -IN ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	67.50
01-16	AP	X0225309	CITIBANK -ACCURATE WORD LLC	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-16	AP	X0225309	CITIBANK -ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-28	GL	MED0139926		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	100.00
01-28	AP	X0207276	CITIBANK -FACEBK H8VWBGLAC2	12/14/24	12/16/24	ADVERTISEMENTS	90.81
01-28	AP	X0207276	CITIBANK -FACEBK XS2RMEU9C2	12/02/24	12/15/24	ADVERTISEMENTS	900.00
01-28	AP	X0207276	CITIBANK -GOOGLE ADS4010792062	12/01/24	12/31/24	ADVERTISEMENTS	500.00
01-28	AP	X0207276	CITIBANK -GOOGLE ADS4010792062	10/01/24	10/31/24	ADVERTISEMENTS	257.90
01-28	AP	X0207276	CITIBANK -GOOGLE ADS4010792062	11/01/24	11/30/24	ADVERTISEMENTS	-1.31
01-31	AP	X0223877	MAIL MATTERS LLC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	12,055.30
02-21	AP	X0233595	CITIBANK -USGOVT PRINT OFC 32	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	150.00
02-21	AP	X0233596	CITIBANK -FACEBK K7A9WF8AC2	12/23/24	12/28/24	ADVERTISEMENTS	900.00
02-21	AP	X0233596	CITIBANK -GOOGLE ADS4010792062	12/01/24	12/31/24	ADVERTISEMENTS	1,000.00
02-25	AP	X0229169	CITIBANK -ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	707.00
03-03	AP	X0229086	CITIBANK -FACEBK 98PACFQAC2	12/27/24	01/01/25	ADVERTISEMENTS	900.00
03-03	AP	X0229086	CITIBANK -FACEBK FJ8HBHY9C2	01/01/25	01/02/25	ADVERTISEMENTS	200.00
03-03	AP	X0229086	CITIBANK -GOOGLE ADS4010792062	12/01/24	12/31/24	ADVERTISEMENTS	117.67
						PRINTING AND REPRODUCTION TOTALS:	18,032.37
		OTHER SERVICES					
01-14	AP	X0225420	CITIBANK	12/06/24	12/07/24	INSURANCE	20.73
01-16	AP	X0225309	CITIBANK -BTS IRONMOUNTAIN	10/23/24	11/25/24	JANITORIAL AND MAINT SERV	48.13
01-23	AP	X0225265	CITIBANK -IN COMMUNITY LANGUAGE CO	08/15/24	08/15/24	TRANSLATN AND INTERPRET SERV	170.00
01-23	AP	X0225265	CITIBANK -IN COMMUNITY LANGUAGE CO	10/09/24	10/09/24	TRANSLATN AND INTERPRET SERV	170.00
01-27	AP	01807450	CITIBANK	08/28/24	09/24/24	JANITORIAL AND MAINT SERV	48.34
						OTHER SERVICES TOTALS:	457.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON CROW—Con.								
SUPPLIES AND MATERIALS								
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/28/24	01/28/25	SOFTWARE LESS THAN $500		3.18
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		58.29
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		123.90
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		16.44
01-09	AP	X0223151	POLITICO LLC	12/31/24	01/01/27	PUBLICATIONS/REFERENCE MAT'L		15,901.65
01-15	AP	X0225182	CITIBANK -5GUYS 0044 ECOMM	12/12/24	12/12/24	FOOD & BEVERAGE		166.98
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL 1633X5WR3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		41.31
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL 460R52DF3	10/10/24	10/10/24	FOOD & BEVERAGE		30.64
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL IM45983Z3	10/03/24	10/03/24	FOOD & BEVERAGE		17.99
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL SP1PM1U53	11/15/24	11/15/24	FOOD & BEVERAGE		29.65
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL SP1PM1U53	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		9.00
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL Z138Z19N1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		99.87
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL Z91EV8890	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		95.92
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL Z927D6922	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		69.67
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL Z93M62SE2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		14.59
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL Z94H56N21	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		44.57
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL ZR3ZQ7OE1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		16.97
01-15	AP	X0225182	CITIBANK -AMAZON RETA 6523984X3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		15.99
01-15	AP	X0225182	CITIBANK -AMAZON RETA GE2BV1OT3	10/24/24	10/24/24	FOOD & BEVERAGE		112.50
01-15	AP	X0225182	CITIBANK -AMAZON RETA I19VK7IH3	10/10/24	10/10/24	FOOD & BEVERAGE		12.47
01-15	AP	X0225182	CITIBANK -AMAZON RETA YA6X52KN3	10/24/24	10/24/24	FOOD & BEVERAGE		19.72
01-15	AP	X0225182	CITIBANK -AMZN Mktp US VV6DO1603	10/15/24	10/15/24	FOOD & BEVERAGE		37.55
01-15	AP	X0225182	CITIBANK -AMZN Mktp US Z97HE3SW2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		8.50
01-15	AP	X0225182	CITIBANK -Amazon.com PZ36G1H23	10/02/24	10/02/24	FOOD & BEVERAGE		23.94
01-15	AP	X0225182	CITIBANK -Amazon.com Z14T52DR1	12/19/24	12/19/24	FOOD & BEVERAGE		112.50
01-15	AP	X0225182	CITIBANK -Amazon.com Z17IO4NP1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		22.63
01-15	AP	X0225182	CITIBANK -Amazon.com Z91CN35O1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		24.99
01-15	AP	X0225182	CITIBANK -Amazon.com ZX4V17JV2	12/09/24	12/09/24	FOOD & BEVERAGE		112.50
01-15	AP	X0225182	CITIBANK -BETHESDA BAGELS - NAVY YA	11/13/24	11/13/24	FOOD & BEVERAGE		215.46
01-15	AP	X0225182	CITIBANK -BETHESDA BAGELS - NAVY YA	11/20/24	11/20/24	FOOD & BEVERAGE		215.46
01-15	AP	X0225182	CITIBANK -BETHESDA BAGELS - NAVY YA	12/04/24	12/04/24	FOOD & BEVERAGE		215.46
01-15	AP	X0225182	CITIBANK -BETHESDA BAGELS - NAVY YA	12/10/24	12/11/24	FOOD & BEVERAGE		215.46
01-15	AP	X0225182	CITIBANK -CALL YOUR MOTHER	10/02/24	10/02/24	FOOD & BEVERAGE		169.29
01-15	AP	X0225182	CITIBANK -CALL YOUR MOTHER	11/06/24	11/06/24	FOOD & BEVERAGE		155.10
01-15	AP	X0225182	CITIBANK -DD BULLFROGBAGELS	10/10/24	10/10/24	FOOD & BEVERAGE		105.05
01-15	AP	X0225182	CITIBANK -EZCATER WISEGUY PIZZA	10/16/24	10/16/24	FOOD & BEVERAGE		124.82
01-15	AP	X0225182	CITIBANK -PAY CHEESE MEAT BOARD	12/18/24	12/18/24	FOOD & BEVERAGE		133.80
01-15	AP	X0225182	CITIBANK -PAYPAL AURORASCI	10/25/24	10/25/24	FOOD & BEVERAGE		99.00
01-15	AP	X0225182	CITIBANK -RAISING CANES 0628 MOB	10/23/24	10/23/24	FOOD & BEVERAGE		376.18
01-15	AP	X0225182	CITIBANK -SLACK TF2F622US	12/17/24	12/16/25	SOFTWARE LESS THAN $500		1,435.49
01-15	AP	X0225182	CITIBANK -SP HAMMONDS CANDIES	10/08/24	10/08/24	FOOD & BEVERAGE		112.50
01-16	AP	X0225309	CITIBANK -CANVA I04296-31340482	10/06/24	11/05/24	SOFTWARE LESS THAN $500		29.99

01-16	AP	X0225309	CITIBANK -CANVA I04327-51353420	11/06/24	12/05/24	SOFTWARE LESS THAN $500		29.99
01-16	AP	X0225309	CITIBANK -CANVA I04357-47443942	12/06/24	01/05/25	SOFTWARE LESS THAN $500		29.99
01-16	AP	X0225309	CITIBANK -DENVER POST CIRCULATION	10/23/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		28.15
01-16	AP	X0225309	CITIBANK -DENVER POST CIRCULATION	11/20/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		28.15
01-16	AP	X0225309	CITIBANK -ELDORADO ARTESIAN SPRING	10/03/24	10/28/24	WATER		63.75
01-16	AP	X0225309	CITIBANK -ELDORADO ARTESIAN SPRING	11/28/24	11/28/24	WATER		29.95
01-16	AP	X0225309	CITIBANK -GRAMMARLY CO IKGNCCD	12/03/24	12/02/25	SOFTWARE LESS THAN $500		72.00
01-16	AP	X0225309	CITIBANK -GRAMMARLY CO IKGNCCD	12/11/24	12/11/24	SOFTWARE LESS THAN $500		-57.00
01-16	AP	X0225309	CITIBANK -THE GAZETTE CIRCULATION	10/22/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-16	AP	X0225309	CITIBANK -THE GAZETTE CIRCULATION	11/04/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-16	AP	X0225309	CITIBANK -THE GAZETTE CIRCULATION	12/03/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-16	AP	X0225309	CITIBANK -THE GAZETTE CIRCULATION	12/16/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		16.99
01-16	AP	X0225309	CITIBANK -ZOOM.COM 888-799-9666	12/16/24	01/15/25	SOFTWARE LESS THAN $500		16.95
01-16	AP	X0225309	CITIBANK -ZOOM.US 888-799-9666	10/16/24	11/15/24	SOFTWARE LESS THAN $500		16.95
01-16	AP	X0225309	CITIBANK -ZOOM.US 888-799-9666	11/16/24	12/15/24	SOFTWARE LESS THAN $500		16.95
01-23	AP	X0225265	CITIBANK -AMAZON MKTPL ZR3AY3K31	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		21.74
01-23	AP	X0225265	CITIBANK -AMAZON MKTPL ZR8OL1I30	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		22.27
01-23	AP	X0225265	CITIBANK -Amazon.com Z30N65T02	11/22/24	11/22/24	FOOD & BEVERAGE		19.72
01-23	AP	X0225265	CITIBANK -JOTFORM INC	10/20/24	11/19/24	SOFTWARE LESS THAN $500		51.94
01-23	AP	X0225265	CITIBANK -JOTFORM INC	11/20/24	12/19/24	SOFTWARE LESS THAN $500		51.94
01-23	AP	X0225265	CITIBANK -JOTFORM INC	12/20/24	01/19/25	SOFTWARE LESS THAN $500		51.94
01-23	AP	X0225265	CITIBANK -SLACK TF2F622US	10/12/24	11/11/24	SOFTWARE LESS THAN $500		145.94
01-23	AP	X0225265	CITIBANK -SLACK TF2F622US	11/12/24	12/11/24	SOFTWARE LESS THAN $500		172.93
01-23	AP	X0225265	CITIBANK -SLACK TF2F622US	12/12/24	01/11/25	SOFTWARE LESS THAN $500		155.52
01-23	AP	X0225265	CITIBANK -USPS PO 1050091422	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		7.98
01-27	AP	01807450	CITIBANK	09/05/24	09/28/24	WATER		35.90
01-27	AP	01807450	CITIBANK	09/23/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		28.15
02-21	AP	X0233595	CITIBANK -AMAZON RETA UE97921G3	10/03/24	10/03/24	FOOD & BEVERAGE		37.50
02-21	AP	X0233595	CITIBANK -APPLE.COM/US	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		657.20
02-21	AP	X0233595	CITIBANK -Amazon.com ZP25E86H0	01/02/25	01/02/25	FOOD & BEVERAGE		1,417.46
02-21	AP	X0233595	CITIBANK -HEADLINER VIDEO	12/22/24	12/22/25	SOFTWARE LESS THAN $500		239.99
02-21	AP	X0233595	CITIBANK -PUCK NEWS	07/30/24	07/30/25	PUBLICATIONS/REFERENCE MAT'L		106.00
02-21	AP	X0233595	CITIBANK -QUALITY AWARDS	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		-42.49
02-21	AP	X0233595	CITIBANK -USHR CATERING	09/26/24	09/26/24	FOOD & BEVERAGE		253.62
02-21	AP	X0233595	CITIBANK -USHR CATERING	10/29/24	10/29/24	FOOD & BEVERAGE		150.18
02-21	AP	X0233595	CITIBANK -USHR CATERING	12/09/24	12/09/24	FOOD & BEVERAGE		75.36
02-21	AP	X0233595	CITIBANK -WALMART.COM 8009256278	12/17/24	12/17/24	FOOD & BEVERAGE		35.19
02-21	AP	X0233595	CITIBANK -WALMART.COM 8009256278	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		16.94
02-21	AP	X0233595	CITIBANK -WE THE PIZZA	11/27/24	11/27/24	FOOD & BEVERAGE		327.54
02-25	AP	X0229169	CITIBANK -ELDORADO ARTESIAN SPRING	12/02/24	12/02/24	WATER		26.85
02-25	AP	X0229169	CITIBANK -ELDORADO ARTESIAN SPRING	12/28/24	12/28/24	WATER		29.95
03-05	AP	01815924	CITIBANK	01/10/25	01/09/26	SOFTWARE LESS THAN $500		1,687.74
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		58.29
03-12	AP	X0238480	CITIBANK -SLACK TF2F622US	12/31/24	01/31/25	SOFTWARE LESS THAN $500		261.25
03-19	AP	X0200815	CITIBANK -AMAZON MARK 7M13Y2AH3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		236.01
03-19	AP	X0200815	CITIBANK -AMAZON MKTPL RF35P6VQ0	07/31/24	07/31/24	FOOD & BEVERAGE		12.75
03-19	AP	X0200815	CITIBANK -AMAZON MKTPL RF35P6VQ0	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		19.99
03-31	AP	X0242960	BERMAN DATABASE SYSTEMS	01/02/25	12/31/26	SOFTWARE LESS THAN $500		7,300.00
						SUPPLIES AND MATERIALS TOTALS:		34,858.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JASON CROW—Con.							
EQUIPMENT							
01-29 GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,255.67
03-28 GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,991.36
					EQUIPMENT TOTALS:		22,247.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,721.03
					OFFICE TOTALS:		137,721.03
2023 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-21 AP	X0222359	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-21 AP	X0222359	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-21 AP	X0222359	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		292.90
					TRAVEL TOTALS:		878.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		878.70
					OFFICE TOTALS:		878.70
INTERN ALLOWANCES							
2025 HON. JASON CROW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,959.00	11,959.00
					INTERN ALLOWANCES TOTALS:	11,959.00	11,959.00
					OFFICE TOTALS:	11,959.00	11,959.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARNOLD, GABRIELLA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		CAPLIN, SABINE D.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,067.00
		JIMENEZ, CHRISTIAN	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
		RASHID, KHADEEJA	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,742.00
					PERSONNEL COMPENSATION TOTALS:		11,959.00
					INTERN ALLOWANCES TOTALS:		11,959.00
					OFFICE TOTALS:		11,959.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	137.75	137.75
					PERSONNEL COMPENSATION	203,625.88	203,625.88
					TRAVEL	12,237.19	12,237.19
					RENT, COMMUNICATION, UTILITIES	21,434.28	21,434.28
					PRINTING AND REPRODUCTION	410.00	410.00

						OTHER SERVICES	12,317.75	12,317.75
						SUPPLIES AND MATERIALS	3,986.48	3,986.48
						EQUIPMENT	1,035.00	1,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,184.33	255,184.33
						OFFICE TOTALS:	255,184.33	255,184.33
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-23.85
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-17.15
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		210.75
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-32.00
						FRANKED MAIL TOTALS:		137.75
	PERSONNEL COMPENSATION							
			ANDREWS, NINAMARIE J.	01/23/25	03/31/25	PART-TIME EMPLOYEE		6,611.12
			BAZAN, ROBERTO	01/03/25	03/31/25	OUTREACH COORDINATOR		12,574.44
			BRANSON, OLIVIA M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,088.89
			BROWDER, RIDLEY T.	01/03/25	03/31/25	PRESS ASSISTANT		12,322.23
			GALLEGOS,ALEXIS D	01/03/25	03/31/25	DISTRICT DIRECTOR		15,022.23
			GAONA, ANDREW J.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,488.90
			GONZALEZ II, CIRO R.	01/03/25	01/30/25	DIGITAL MEDIA COORDINATOR		3,888.89
			JENDOUBI, ZAYD B.	01/03/25	03/31/25	OUTREACH COORDINATOR		12,088.89
			JOHNSON, ZACHARY B.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,933.33
			LESTER, DEAN A.	01/03/25	03/31/25	SHARED FINANCIAL ADMINISTRATOR		4,098.32
			MARTINEZ, ANA P.	01/27/25	03/31/25	DIRECTOR OF OPS/SCHEDULER		8,966.68
			MARTINEZ, JESUS T.	01/03/25	03/31/25	OUTREACH COORDINATOR		11,933.33
			NUNEZ-CAZARES, FERNANDA	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,488.90
			O'CONNOR,PATRICK M	01/03/25	03/31/25	CHIEF OF STAFF		25,884.10
			PENA, MELISSA A.	01/03/25	03/31/25	OUTREACH COORDINATOR		12,485.57
			RAYMOND, MAXWELL E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		11,153.60
			SEGOVIA, SYLVIA M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,507.57
			VELAZQUEZ, ANDRES E.	01/03/25	03/31/25	OUTREACH COORDINATOR		12,088.89
						PERSONNEL COMPENSATION TOTALS:		203,625.88
	TRAVEL							
02-26	AP	01814906	HON. HENRY CUELLAR	01/03/25	01/31/25	LODGING		2,156.00
02-26	AP	01814906	HON. HENRY CUELLAR	01/03/25	01/31/25	MEALS		1,127.00
02-27	AP	01815048	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/25	01/31/25	AUTOMOBILE LEASE		791.63
02-27	AP	01815049	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/25	02/28/25	AUTOMOBILE LEASE		791.63
03-07	AP	01816058	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		145.00
03-12	AP	01816059	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		450.30
03-12	AP	01816059	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		478.01
03-12	AP	01816059	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		145.00
03-12	AP	01816059	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		478.01
03-13	AP	01816088	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		663.51
03-13	AP	01816088	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		192.00
03-13	AP	01816088	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		276.00
03-19	AP	01820642	HYUNDAI MOTOR FINANCE	03/01/25	03/31/25	AUTOMOBILE LEASE		870.33
03-25	AP	01820895	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		504.39
03-25	AP	01820896	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	WI-FI ON TRAVEL		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HENRY CUELLAR—Con.								
03-25	AP	01820896	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	WI-FI ON TRAVEL		8.00
03-25	AP	01820896	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	WI-FI ON TRAVEL		24.00
03-25	AP	01820896	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	WI-FI ON TRAVEL		20.00
03-25	AP	01820896	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	WI-FI ON TRAVEL		10.00
03-25	AP	01820896	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	WI-FI ON TRAVEL		10.00
03-25	AP	01820896	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	WI-FI ON TRAVEL		24.00
03-25	AP	01820896	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	WI-FI ON TRAVEL		10.00
03-25	AP	01820896	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	WI-FI ON TRAVEL		24.00
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	GASOLINE		21.04
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	GASOLINE		16.20
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	GASOLINE		29.50
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	GASOLINE		22.57
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	GASOLINE		24.77
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	GASOLINE		19.31
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	02/08/25	02/08/25	GASOLINE		30.76
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	GASOLINE		19.63
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	GASOLINE		18.01
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	GASOLINE		22.49
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	GASOLINE		20.10
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	PARKING		56.00
03-27	AP	01821758	HON. HENRY CUELLAR	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821758	HON. HENRY CUELLAR	02/01/25	02/28/25	MEALS		966.00
							TRAVEL TOTALS:	12,237.19
		RENT, COMMUNICATION, UTILITIES						
02-04	AP	01809168	EAST CALTON INVESTMENTS II LTD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-04	AP	01809169	EAST METRO INC A TEXAS CORPORATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,563.81
02-16	AP	01813127	EAST CALTON INVESTMENTS II LTD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-16	AP	01813128	EAST METRO INC A TEXAS CORPORATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,563.81
02-26	GL	MED0140720		01/30/25	01/30/25	HIR GRAPHICS (TRANSFER)		26.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		48.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		136.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,033.23
03-16	AP	01818295	EAST CALTON INVESTMENTS II LTD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
03-16	AP	01818296	EAST METRO INC A TEXAS CORPORATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,563.81
03-20	AP	01820663	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/25	02/03/25	UTILITIES		645.00
03-20	AP	01820664	PROCOMM VOICE & DATA SOLUTIONS INC	02/04/25	03/03/25	UTILITIES		645.00
03-25	AP	01820665	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/25	04/03/25	UTILITIES		645.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		48.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		136.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,028.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,434.28
		PRINTING AND REPRODUCTION						
03-25	AP	01820678	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		78.00

03-25	AP	01820679	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-25	AP	01820680	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-25	AP	01820681	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-25	AP	01820682	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	98.00
						PRINTING AND REPRODUCTION TOTALS:	410.00
		OTHER SERVICES					
01-16	AP	01804084	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804254	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812093	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812216	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817274	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817395	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-31	AP	01822004	INTERCLEAN JANITORIAL SERVICE INC	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	450.00
						OTHER SERVICES TOTALS:	12,317.75
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	963.50
02-28	AP	01815149	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,026.51
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	19.54
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AUTO EXPENSES	19.00
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	AUTO EXPENSES	29.99
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,327.94
						SUPPLIES AND MATERIALS TOTALS:	3,986.48
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	345.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	345.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	345.00
						EQUIPMENT TOTALS:	1,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,184.33
						OFFICE TOTALS:	255,184.33

2024 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAZAN, ROBERTO	01/01/25	01/02/25	OUTREACH COORDINATOR	346.39
BRANSON, OLIVIA M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	327.78
BROWDER, RIDLEY T.	01/01/25	01/02/25	PRESS ASSISTANT	344.44
GALLEGOS,ALEXIS D	01/01/25	01/02/25	DISTRICT DIRECTOR	477.78
GAONA, ANDREW J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	261.11
GONZALEZ II, CIRO R.	01/01/25	01/02/25	DIGITAL MEDIA COORDINATOR	277.78
JENDOUBI, ZAYD B.	01/01/25	01/02/25	OUTREACH COORDINATOR	327.78
JOHNSON, ZACHARY B.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	316.67
LESTER, DEAN A.	01/01/25	01/02/25	SHARED FINANCIAL ADMINISTRATOR	110.60
MARTINEZ, JESUS T.	01/01/25	01/02/25	OUTREACH COORDINATOR	316.67
NUNEZ-CAZARES, FERNANDA	01/01/25	01/02/25	PART-TIME EMPLOYEE	261.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HENRY CUELLAR—Con.								
			O'CONNOR,PATRICK M	01/01/25	01/02/25	CHIEF OF STAFF		724.64
			PENA, MELISSA A.	01/01/25	01/02/25	OUTREACH COORDINATOR		351.94
			RAYMOND, MAXWELL E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		363.06
			SEGOVIA, SYLVIA M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		352.44
			VELAZQUEZ, ANDRES E.	01/01/25	01/02/25	OUTREACH COORDINATOR		327.78
							PERSONNEL COMPENSATION TOTALS:	5,487.97
		TRAVEL						
01-29	AP	01808251	HON. HENRY CUELLAR	12/01/24	12/31/24	LODGING		2,156.00
01-29	AP	01808251	HON. HENRY CUELLAR	12/01/24	12/31/24	MEALS		1,150.00
02-26	AP	01814906	HON. HENRY CUELLAR	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814906	HON. HENRY CUELLAR	01/02/25	01/02/25	MEALS		69.00
02-27	AP	01815047	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/24	12/31/24	AUTOMOBILE LEASE		791.63
02-28	AP	01815113	BRANSON, OLIVIA M.	11/05/24	11/26/24	PRIVATE AUTO MILEAGE		279.00
02-28	AP	01815124	BRANSON, OLIVIA M.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		153.76
02-28	AP	01815126	JENDOUBI, ZAYD B.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE		234.42
02-28	AP	01815127	JENDOUBI, ZAYD B.	12/03/24	12/27/24	PRIVATE AUTO MILEAGE		295.12
02-28	AP	01815129	JENDOUBI, ZAYD B.	01/01/25	01/02/25	PRIVATE AUTO MILEAGE		71.30
02-28	AP	01815139	PENA, MELISSA A.	12/05/24	12/23/24	PRIVATE AUTO MILEAGE		71.42
02-28	AP	01815140	GAONA, ANDREW J.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		195.00
03-07	AP	01816037	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		468.98
03-07	AP	01816070	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		605.61
03-07	AP	01816070	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	WI-FI ON TRAVEL		24.00
03-07	AP	01816070	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	WI-FI ON TRAVEL		20.00
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	06/18/24	06/20/24	LODGING		275.88
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	10/23/24	10/27/24	LODGING		627.00
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	10/27/24	11/05/24	LODGING		1,128.60
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	06/19/24	06/19/24	MEALS		6.00
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	10/25/24	11/03/24	MEALS		125.40
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	MEALS		24.55
03-20	AP	01820668	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		477.61
03-25	AP	01820894	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		595.60
03-25	AP	01820894	CITIBANK GOV CARD SERVICE	06/17/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT		574.21
03-25	AP	01820894	CITIBANK GOV CARD SERVICE	07/19/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT		595.60
03-25	AP	01820894	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		600.61
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	GASOLINE		25.57
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	GASOLINE		29.19
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	GASOLINE		20.71
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	GASOLINE		17.40
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	12/27/24	12/27/24	GASOLINE		20.32
03-25	AP	01820900	CITIBANK GOV CARD SERVICE	07/18/24	07/18/24	MEALS		1.29
03-25	AP	01820900	CITIBANK GOV CARD SERVICE	07/18/24	07/18/24	GASOLINE		20.94
03-25	AP	01820900	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	GASOLINE		15.98
03-25	AP	01820900	CITIBANK GOV CARD SERVICE	12/29/24	12/29/24	GASOLINE		24.29

03-25	AP	01820900	CITIBANK GOV CARD SERVICE	12/31/24	12/31/24	GASOLINE		20.50
03-25	AP	01820900	CITIBANK GOV CARD SERVICE	12/29/24	12/29/24	PARKING		17.32
							TRAVEL TOTALS:	12,025.81
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		3,428.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		136.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,019.42
03-20	AP	01820662	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/24	09/30/24	UTILITIES		670.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,254.17
		PRINTING AND REPRODUCTION						
03-20	AP	01820675	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO		156.00
03-20	AP	01820676	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO		95.00
03-25	AP	01820677	ACCURATE WORD LLC	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO		156.50
							PRINTING AND REPRODUCTION TOTALS:	407.50
		OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-05	AP	01815144	JOHNSON CONTROLS SECURITY LLC	05/02/24	05/02/24	SECURITY SERVICE		3,411.75
03-31	AP	01822005	INTERCLEAN JANITORIAL SERVICE INC	12/03/24	12/31/24	JANITORIAL AND MAINT SERV		450.00
							OTHER SERVICES TOTALS:	4,246.75
		SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		5.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		42.31
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		81.27
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		124.03
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		38.09
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		47.50
02-24	AP	01813988	CDW GOVERNMENT LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		989.00
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	11/28/24	11/28/24	AUTO EXPENSES		26.99
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	11/29/24	11/29/24	AUTO EXPENSES		260.42
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	12/28/24	12/28/24	AUTO EXPENSES		19.00
							SUPPLIES AND MATERIALS TOTALS:	1,633.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,055.81
							OFFICE TOTALS:	30,055.81

2023 HON. HENRY CUELLAR

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-26	AP	01820898	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	MEALS		8.86
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	GASOLINE		35.00
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	GASOLINE		27.36
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	GASOLINE		30.75
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	GASOLINE		32.20
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	GASOLINE		26.88
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	PARKING		6.00
03-26	AP	01820901	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	GASOLINE		35.62
							TRAVEL TOTALS:	202.67
		SUPPLIES AND MATERIALS						
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AUTO EXPENSES		15.00
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	AUTO EXPENSES		12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HENRY CUELLAR—Con.							
03-26 AP	01820898	CITIBANK GOV CARD SERVICE	12/23/23	12/23/23	AUTO EXPENSES		12.00
					SUPPLIES AND MATERIALS TOTALS:		39.00
	EQUIPMENT						
02-24 AP	01813984	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,112.20
					EQUIPMENT TOTALS:		1,112.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,353.87
					OFFICE TOTALS:		1,353.87
INTERN ALLOWANCES							
2025 HON. HENRY CUELLAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,669.78	17,669.78
					INTERN ALLOWANCES TOTALS:	17,669.78	17,669.78
					OFFICE TOTALS:	17,669.78	17,669.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COSIO, ISABELLA	01/22/25	02/28/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		FIGUEROA, FRIDA S.	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,100.00
		HUFFMAN, ISABELLE R.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM		965.61
		MARTINEZ, ANA P.	01/03/25	01/17/25	DISTRICT OFFICE PAID INTERN -		1,604.17
		MORAN RANGEL, JAPHET	01/22/25	02/28/25	DISTRICT OFFICE PAID INTERN -		2,000.00
		REA, BRANDON	01/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		TRUJILLO, KAITLIN	01/22/25	02/28/25	PAID INTERN - HOUSE PROGRAM		3,900.00
					PERSONNEL COMPENSATION TOTALS:		17,669.78
					INTERN ALLOWANCES TOTALS:		17,669.78
					OFFICE TOTALS:		17,669.78
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. HENRY CUELLAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HUFFMAN, ISABELLE R.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		-965.61
		MARTINEZ, ANA P.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		213.89
		WILLIAMS, VIRGINIA R.	12/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		550.05
					PERSONNEL COMPENSATION TOTALS:		-201.67
					INTERN ALLOWANCES TOTALS:		-201.67
					OFFICE TOTALS:		-201.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLISON, WESLEY O.	01/01/25	01/02/25	CASEWORKER		305.56

			BELLONE, GRACE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		472.22
			BOOTH, WHITNEY D.	01/01/25	01/02/25	PART-TIME EMPLOYEE		166.67
			BORNSTEIN, JACOB E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		1,178.33
			BUTLER, KANNON D.	01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE		361.11
			CLOCH, ADAM R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		611.11
			DOUGALL, TROY A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		666.67
			ELLERTSON, LARRY A.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
			FOWLKE, LORIE D.	01/01/25	01/02/25	DISTRICT DIRECTOR		583.33
			HERRING, ADRIELLE L.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
			LINNABARY, IAN C.	01/02/25	01/02/25	DIRECTOR OF OPERATIONS - DC		350.00
			MATHESON, BOYD C.	01/01/25	01/02/25	ADVISOR		400.00
			NORMAN, COREY A.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			RAWLINS, GENEVIEVE E.	01/01/25	01/02/25	DISTRICT OFFICE MANAGER		344.44
			ROBIE, VIRGINIA M.	01/01/25	01/02/25	ADMINISTRATIVE ASSISTANT		416.67
			SANDERSON, HD C.	01/01/25	01/02/25	DISTRICT OUTREACH COORDINATOR		405.56
			WALKER, AMANDA F.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		1,178.33
			WALKER, AMANDA F.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	10,284.99
		TRAVEL						
01-15	AP	01803498	NORMAN, COREY A.	10/21/24	12/29/24	PRIVATE AUTO MILEAGE		2,092.73
01-15	AP	01803553	FOWLKE, LORIE D.	12/08/24	12/12/24	LODGING		1,937.64
01-15	AP	01803553	FOWLKE, LORIE D.	12/08/24	12/12/24	MEALS		168.44
01-15	AP	01803553	FOWLKE, LORIE D.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE		115.24
01-15	AP	01803553	FOWLKE, LORIE D.	12/10/24	12/10/24	TAXI/RIDE SHARE		92.18
01-15	AP	01803553	FOWLKE, LORIE D.	12/08/24	12/12/24	PARKING		72.00
01-16	AP	01803523	NORMAN, COREY A.	12/08/24	12/17/24	MEALS		70.09
01-16	AP	01803523	NORMAN, COREY A.	12/18/24	12/18/24	MEALS		20.07
01-16	AP	01803523	NORMAN, COREY A.	12/16/24	12/17/24	TAXI/RIDE SHARE		62.39
01-17	AP	01806113	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		321.10
01-21	AP	01803756	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS		40.25
01-21	AP	01803756	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS		13.76
01-21	AP	01803756	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	MEALS		14.55
01-21	AP	01803756	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	MEALS		16.62
01-21	AP	01803756	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	MEALS		26.63
01-21	AP	01803756	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	MEALS		18.74
01-21	AP	01803756	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	MEALS		51.13
01-21	AP	01803756	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	MEALS		18.48
01-21	AP	01803756	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS		18.76
01-21	AP	01803756	CITIBANK GOV CARD SERVICE	11/11/24	11/16/24	PARKING		200.00
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	MEALS		12.67
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	MEALS		13.52
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	MEALS		20.57
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS		93.80
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS		28.58
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	MEALS		13.73
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	MEALS		13.65
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	MEALS		13.76
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	PARKING		3.00
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	PARKING		2.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CURTIS—Con.								
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	PARKING		3.15
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	10/26/24	10/26/24	PARKING		35.00
01-24	AP	01806392	CITIBANK GOV CARD SERVICE	12/08/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		2,748.42
01-24	AP	01806392	CITIBANK GOV CARD SERVICE	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT		687.10
01-24	AP	01806392	CITIBANK GOV CARD SERVICE	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		687.10
01-24	AP	01806501	BORNSTEIN, JACOB E.	12/16/24	12/16/24	TAXI/RIDE SHARE		15.59
01-24	AP	01806614	NORMAN, COREY A.	12/30/24	12/30/24	MEALS		11.25
01-24	AP	01806614	NORMAN, COREY A.	01/02/25	01/02/25	MEALS		26.54
01-27	AP	01806397	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		1,009.58
01-27	AP	01806397	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		351.10
01-27	AP	01806397	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		687.10
01-27	AP	01806397	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE		95.00
01-27	AP	01806397	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE		16.83
01-27	AP	01806499	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		360.60
01-27	AP	01806499	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		388.10
01-27	AP	01806499	CITIBANK GOV CARD SERVICE	12/08/24	12/12/24	LODGING		2,085.48
01-27	AP	01806499	CITIBANK GOV CARD SERVICE	12/08/24	12/11/24	MEALS		91.89
01-29	AP	01808259	HON JOHN R CURTIS	12/01/24	12/31/24	LODGING		2,156.00
01-29	AP	01808259	HON JOHN R CURTIS	12/01/24	12/31/24	MEALS		693.89
01-31	AP	01806511	BORNSTEIN, JACOB E.	12/05/24	12/08/24	NON-AIRFARE COMMERCIAL TRANSP		75.00
01-31	AP	01806511	BORNSTEIN, JACOB E.	12/05/24	12/08/24	LODGING		1,141.73
01-31	AP	01806511	BORNSTEIN, JACOB E.	12/05/24	12/08/24	MEALS		189.99
01-31	AP	01806511	BORNSTEIN, JACOB E.	12/05/24	12/08/24	TAXI/RIDE SHARE		110.75
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		687.10
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/01/25	01/02/25	LODGING		454.18
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/02/25	01/02/25	MEALS		42.97
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE		31.83
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/01/25	01/01/25	TAXI/RIDE SHARE		75.36
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/01/25	01/02/25	PARKING		18.90
02-05	AP	01808776	ELLERTSON, LARRY A.	12/04/24	12/19/24	PRIVATE AUTO MILEAGE		857.60
							TRAVEL TOTALS:	21,421.46
		RENT, COMMUNICATION, UTILITIES						
01-08	AR	AC-21445	JAMESTOWN SQUARE ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,838.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		116.25
01-17	AP	01803781	CITI PCARD-COMCAST SALT LAKE CITY	11/22/24	12/21/24	UTILITIES		209.82
01-17	AP	01803781	CITI PCARD-TMOBILE AUTO PAY	09/01/24	09/30/24	UTILITIES		48.86
01-17	AP	01803781	CITI PCARD-TMOBILE POSTPAID TEL	11/01/24	11/30/24	UTILITIES		97.72
01-17	AP	01803781	CITI PCARD-UVU CASHIER	11/06/24	11/06/24	TEMPORARY SPACE RENTAL		1,089.50
01-17	AP	01803781	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		1,129.84
02-10	AP	01809666	VERIZON	11/24/24	12/23/24	UTILITIES		1,146.00
02-10	AP	01809679	VERIZON	12/24/24	12/31/24	UTILITIES		304.96
02-13	AP	01810529	COMCAST	08/17/24	10/21/24	UTILITIES		219.82

02-13	AP	01810529	COMCAST	09/22/24	10/21/24	UTILITIES	-219.82
02-24	AP	01813501	CITI PCARD-TMOBILE AUTO PAY	06/01/24	06/30/24	UTILITIES	48.59
02-26	AP	01813982	COMCAST	01/01/25	01/01/25	UTILITIES	283.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,668.90
		PRINTING AND REPRODUCTION					
01-16	AP	01803580	CANON SOLUTIONS AMERICA INC	09/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	80.95
01-28	AP	01806567	ALPHAGRAPHICS	12/05/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	95.40
01-28	AP	01806860	CANON SOLUTIONS AMERICA INC	10/31/24	11/29/24	NON-FRANKABLE PRINTING & REPRO	59.81
01-31	AP	01808320	CANON SOLUTIONS AMERICA INC	11/30/24	12/28/24	NON-FRANKABLE PRINTING & REPRO	49.72
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61
03-25	AP	01820422	CITI PCARD-Canva 04209-1615281	07/11/24	08/10/24	FRANKABLE PRINTING & REPROD	12.95
03-25	AP	01820422	CITI PCARD-FACEBK FSEJM3UV92	07/12/24	07/12/24	ADVERTISEMENTS	2.50
03-25	AP	01820422	CITI PCARD-FACEBK KD2AV4QV92	07/12/24	07/12/24	ADVERTISEMENTS	30.00
						PRINTING AND REPRODUCTION TOTALS:	380.94
		OTHER SERVICES					
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-28	AP	01806665	BOOTH, WHITNEY D.	12/04/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	63.82
02-12	AP	01810001	ROBIE, VIRGINIA M.	12/18/24	12/18/24	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	598.82
		SUPPLIES AND MATERIALS					
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	35.90
01-17	AP	01803781	CITI PCARD-AMAZON MKTPL 3A3FP4JJ3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	16.40
01-17	AP	01803781	CITI PCARD-AMAZON MKTPL W27992XX3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	55.92
01-17	AP	01803781	CITI PCARD-AMZN Mktp US 260VA9S33	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	86.86
01-17	AP	01803781	CITI PCARD-AMZN Mktp US CY6PT9U23	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	21.99
01-17	AP	01803781	CITI PCARD-Amazon.com JU4M31V63	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	24.00
01-17	AP	01803781	CITI PCARD-OPENAI CHATGPT SUBSCR	11/03/24	12/03/24	SOFTWARE LESS THAN $500	21.20
01-17	AP	01803781	CITI PCARD-UTAH COURTS XCHANGE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-24	AP	01806501	BORNSTEIN, JACOB E.	12/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	21.15
01-28	AP	01806665	BOOTH, WHITNEY D.	12/06/24	01/02/25	SOFTWARE LESS THAN $500	35.32
01-28	AP	01806665	BOOTH, WHITNEY D.	12/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7.23
02-24	AP	01813495	CITI PCARD-AMAZON.COM RB8MG9TO0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	20.78
02-24	AP	01813495	CITI PCARD-AMZN Mktp US R05905LE1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	73.96
02-24	AP	01813495	CITI PCARD-ORG SUB FEE	03/14/24	04/13/24	SOFTWARE LESS THAN $500	29.00
02-24	AP	01813495	CITI PCARD-TWITTER PAID FEATURES	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	8.00
02-24	AP	01813501	CITI PCARD-OPENAI CHATGPT SUBSCR	06/03/24	07/03/24	SOFTWARE LESS THAN $500	21.20
02-24	AP	01813501	CITI PCARD-ORG SUB FEE	07/14/24	07/14/24	SOFTWARE LESS THAN $500	29.00
02-24	AP	01813501	CITI PCARD-UTAH COURTS XCHANGE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-25	AP	01820422	CITI PCARD-ADOBE ADOBE	07/04/24	08/03/24	SOFTWARE LESS THAN $500	64.46
03-25	AP	01820422	CITI PCARD-AMAZON MKTPL RJ38R01S1	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	11.99
03-25	AP	01820422	CITI PCARD-AMAZON RET 111-120690	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	17.48
03-25	AP	01820422	CITI PCARD-AMAZON RETA RU0JP6EW0	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	2.29
03-25	AP	01820422	CITI PCARD-AMZN Mktp US RS81Z7KN1	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-25	AP	01820422	CITI PCARD-AMZN Mktp US RY0HE8JH2	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	18.05
03-25	AP	01820422	CITI PCARD-Amazon.com RS61I9OE1	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)	99.98
03-25	AP	01820422	CITI PCARD-GOOGLE Google One	07/18/24	08/17/24	SOFTWARE LESS THAN $500	2.14
03-25	AP	01820422	CITI PCARD-OTTER.AI	07/18/24	08/17/24	SOFTWARE LESS THAN $500	99.99
						SUPPLIES AND MATERIALS TOTALS:	914.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,269.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CURTIS—Con.								
							OFFICE TOTALS:	36,269.39
2023 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-24	AP	01813495	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES		48.59
02-24	AP	01813501	CITI PCARD-TMOBILE POSTPAID TEL	09/01/23	09/30/23	UTILITIES		43.97
02-24	AP	01813501	CITI PCARD-TMOBILE POSTPAID TEL	10/01/23	10/31/23	UTILITIES		43.97
02-24	AP	01813501	CITI PCARD-TMOBILE POSTPAID TEL	11/01/23	11/30/23	UTILITIES		48.23
02-28	AP	01813482	CITI PCARD-THE UPS STORE 3977	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL		68.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	253.27
PRINTING AND REPRODUCTION								
02-28	AP	01813482	CITI PCARD-FACEBK 2FM67NFV92	06/12/23	06/12/23	ADVERTISEMENTS		39.96
							PRINTING AND REPRODUCTION TOTALS:	39.96
SUPPLIES AND MATERIALS								
02-26	AP	01813491	CITI PCARD-AMAZON.COM HE6VU86C3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		69.98
02-26	AP	01813491	CITI PCARD-AMAZON.COM XC30073I3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		37.78
02-26	AP	01813491	CITI PCARD-AMZN Mktp US FY59L5NF3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		45.40
02-26	AP	01813491	CITI PCARD-AMZN Mktp US TQ53Z7D30	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		19.99
02-26	AP	01813491	CITI PCARD-Canva 03843-0974569	07/11/23	08/10/23	SOFTWARE LESS THAN $500		12.95
02-26	AP	01813491	CITI PCARD-EVENTBRITE BOOST	07/24/23	08/23/23	SOFTWARE LESS THAN $500		15.00
02-26	AP	01813491	CITI PCARD-EVENTBRITE BOOST	08/24/23	09/23/23	SOFTWARE LESS THAN $500		50.00
02-26	AP	01813491	CITI PCARD-SALTLAKETRIB	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L		79.90
02-26	AP	01813491	CITI PCARD-TARGET 00033167	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		27.76
02-26	AP	01813491	CITI PCARD-UTAH COURTS XCHANGE	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		5.00
02-28	AP	01813482	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/23	05/03/23	SOFTWARE LESS THAN $500		58.98
02-28	AP	01813482	CITI PCARD-ADOBE CREATIVE CLOUD	06/04/23	07/03/24	SOFTWARE LESS THAN $500		58.98
02-28	AP	01813482	CITI PCARD-ADOBE CREATIVE CLOUD	07/04/23	08/03/24	SOFTWARE LESS THAN $500		58.98
02-28	AP	01813482	CITI PCARD-CANVA I03752-0858623	04/11/23	05/10/23	SOFTWARE LESS THAN $500		12.95
02-28	AP	01813482	CITI PCARD-Canva 03813-0644052	06/11/23	07/10/23	SOFTWARE LESS THAN $500		12.95
02-28	AP	01813482	CITI PCARD-JIMMY JOHNS - 1351 - E	12/01/23	12/01/23	FOOD & BEVERAGE		33.08
02-28	AP	01813482	CITI PCARD-SQ SODALICIOUS	11/21/23	11/21/23	FOOD & BEVERAGE		-15.54
02-28	AP	01813482	CITI PCARD-TWITTER PAID FEATURES	06/06/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		8.00
							SUPPLIES AND MATERIALS TOTALS:	592.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	885.37
							OFFICE TOTALS:	885.37
2021 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
02-25	AP	01813461	CITI PCARD-FACEBK 2WCB36XV92	10/12/21	10/12/21	ADVERTISEMENTS		60.00
							PRINTING AND REPRODUCTION TOTALS:	60.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00

							OFFICE TOTALS:	60.00
2024 HON. ANTHONY D'ESPOSITO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		17.08
							FRANKED MAIL TOTALS:	17.08
PERSONNEL COMPENSATION								
			BASSO, THOMAS	01/01/25	01/02/25	OUTREACH DIRECTOR		444.44
			BRANNIGAN, RYAN	01/01/25	01/02/25	SCHEDULER		263.89
			BYRNE, JOHN J.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			CAPP, MATTHEW J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78
			CLEGG-SWANN, BLAYNE T.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIR		472.22
			GIES, ROBERT E.	01/01/25	01/02/25	CHIEF OF STAFF		1,172.22
			GIES, ROBERT E.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		15,238.89
			GORTON, GARRETT K.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		613.89
			GRACI, MATTHEW G.	01/01/25	01/02/25	COMMUNITY ASSISTANT		250.00
			HIGGINS, PATRICK J.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			IACONO, TAYLOR M.	01/01/25	01/02/25	OUTREACH COORDINATOR		361.11
			KAMENETZKY, YEHUDA B.	01/01/25	01/02/25	PART-TIME EMPLOYEE		133.33
			MCCABE, SEAN M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		569.44
			MOSLEY, LINDSEY T.	01/01/25	01/01/25	SENIOR LA		194.44
			O'CONNOR,MARY M	01/01/25	01/02/25	FINANCIAL DIR/ACADEMY LIAISON		1,016.55
			O'CONNOR,MARY M	01/01/25	01/02/25	FINANCIAL DIR/ACADEMY LIAISON (OTHER COMPENSATION)		14,231.78
			PACCIONE, MATTHEW F.	01/01/25	01/02/25	DISTRICT DIRECTOR		1,116.67
			ROSENBERG, OWEN M.	01/01/25	01/02/25	LC		305.56
			SIMONSON, MARK J.	01/01/25	01/02/25	PART-TIME EMPLOYEE		133.33
			TAICHER, NOAH J.	01/01/25	01/02/25	LA		361.11
							PERSONNEL COMPENSATION TOTALS:	37,906.65
TRAVEL								
01-02	AP	01801334	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		251.09
01-03	AP	01800406	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		408.47
01-03	AP	01800406	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		502.18
01-06	AP	01802065	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		388.10
01-06	AP	01802065	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		72.10
01-06	AP	X0221518	GIES, ROBERT E.	12/02/24	12/22/24	LODGING		1,594.56
01-07	AP	X0223615	ROSENBERG, OWEN M.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE		24.93
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		251.09
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	TAXI/RIDE SHARE		45.21
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		233.59
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE		49.88
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		54.23
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE		136.93
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	TAXI/RIDE SHARE		42.64
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE		25.14
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	TAXI/RIDE SHARE		162.69
01-13	AP	X0212911	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		188.10
01-15	AP	X0214728	CITIBANK	11/21/24	11/21/24	MEALS		59.10
01-15	AP	X0214728	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		46.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANTHONY D'ESPOSITO—Con.								
01-15	AP	X0214728	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		47.05
01-29	AP	01808174	HON ANTHONY D'ESPOSITO	12/01/24	12/31/24	LODGING		2,156.00
01-29	AP	01808174	HON ANTHONY D'ESPOSITO	12/01/24	12/31/24	MEALS		1,242.00
						TRAVEL TOTALS:		7,981.19
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0225832	VERIZON WIRELESS	12/11/24	12/31/24	UTILITIES		536.64
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		112.22
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		87.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		251.54
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		612.01
03-26	AP	X0243338	VERIZON	10/03/24	11/02/24	UTILITIES		85.92
03-26	AP	X0243348	VERIZON	11/03/24	12/02/24	UTILITIES		86.52
03-27	AP	X0243781	VERIZON	12/03/24	01/02/25	UTILITIES		87.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,860.24
		OTHER SERVICES						
01-09	AP	X0222970	CITIBANK	07/22/24	07/22/24	INSURANCE		12.67
						OTHER SERVICES TOTALS:		12.67
		SUPPLIES AND MATERIALS						
01-02	AP	X0215165	CITIBANK -HOUSE OFFICE SUPPLY	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		51.85
01-02	AP	X0215165	CITIBANK -PANTANOS DOZ BAGELS 7TH	11/08/24	11/08/24	FOOD & BEVERAGE		88.54
01-02	AP	X0215165	CITIBANK -PIZZERIA G	11/08/24	11/08/24	FOOD & BEVERAGE		76.96
						SUPPLIES AND MATERIALS TOTALS:		217.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,995.18
						OFFICE TOTALS:		47,995.18
2025 HON. SHARICE DAVIDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-214.73	-214.73
						PERSONNEL COMPENSATION	359,705.03	359,705.03
						TRAVEL	5,726.81	5,726.81
						RENT, COMMUNICATION, UTILITIES	16,920.99	16,920.99
						PRINTING AND REPRODUCTION	1,455.00	1,455.00
						OTHER SERVICES	11,701.05	11,701.05
						SUPPLIES AND MATERIALS	9,577.27	9,577.27
						EQUIPMENT	1,995.61	1,995.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,867.03	406,867.03
						OFFICE TOTALS:	406,867.03	406,867.03
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-292.55
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-57.25
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		308.82

03-31	GL	FLG0141685			03/01/25	03/31/25	FRANKED MAIL		-173.75
								FRANKED MAIL TOTALS:	-214.73
		PERSONNEL COMPENSATION							
			BUTLER, RHEMA M.		01/03/25	03/31/25	CONSTITUENT ADVOCATE		12,466.67
			BUTLER, RHEMA M.		02/01/25	02/01/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,000.00
			CASEY, VITTORIA V.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,016.00
			CASEY, VITTORIA V.		02/01/25	02/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			COLBURN, LILIAN M.		01/03/25	03/31/25	SCHEDULER/OPERATIONS MANAGER		15,644.43
			COLBURN, LILIAN M.		02/01/25	02/01/25	SCHEDULER/OPERATIONS MANAGER (OTHER COMPENSATION)		1,000.00
			CUTTER-MARK, PAULA M.		01/03/25	03/31/25	COMMUNITY LIAISON		15,939.73
			CUTTER-MARK, PAULA M.		02/01/25	02/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
			DONLEY, ZACHARY C.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		19,066.67
			DONLEY, ZACHARY C.		02/01/25	02/28/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
			DUNAY, ERIC B.		01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		17,287.10
			DUNAY, ERIC B.		02/01/25	02/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			GAFFNEY, JULIA A.		01/03/25	03/31/25	LEGISLATIVE AIDE		14,666.67
			GAFFNEY, JULIA A.		02/01/25	02/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
			GEORGE, RILEY G.		01/03/25	03/31/25	COMMUNITY LIAISON		13,444.43
			GEORGE, RILEY G.		02/01/25	02/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
			HAMPTON, PATRICK R.		01/03/25	03/31/25	CONSTITUENT ADVOCATE MANAGER		16,016.00
			HAMPTON, PATRICK R.		02/01/25	02/01/25	CONSTITUENT ADVOCATE MANAGER (OTHER COMPENSATION)		1,000.00
			HUCKER, ANNE B.		01/03/25	03/31/25	DISTRICT DIRECTOR		28,111.10
			HUCKER, ANNE B.		02/01/25	02/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			JORGENSON, SOPHIA E.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,016.00
			JORGENSON, SOPHIA E.		02/01/25	02/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			MUILLER, BENJAMIN J.		01/03/25	03/31/25	COMMUNITY LIAISON		13,444.43
			MUILLER, BENJAMIN J.		02/01/25	02/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
			MURPHY,KELLY A		01/03/25	03/31/25	SHARED EMPLOYEE		4,928.00
			NAYLOR,BRANDON J		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		28,472.90
			NAYLOR,BRANDON J		02/01/25	02/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			PFENNIG, JACOB A.		01/03/25	03/31/25	PART-TIME EMPLOYEE		12,711.10
			PFENNIG, JACOB A.		02/01/25	02/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			STECKLOW, ERIC		01/03/25	03/31/25	SENIOR COMMUNICATIONS ADVISOR		20,337.77
			STECKLOW, ERIC		02/01/25	02/01/25	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		1,000.00
			TAYLOR, WINSTON F.		01/03/25	03/31/25	STAFF ASSISTANT		11,488.90
			TAYLOR, WINSTON F.		02/01/25	02/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			TEIXEIRA,ALLISON L		01/03/25	03/31/25	CHIEF OF STAFF		34,002.23
			TEIXEIRA,ALLISON L		02/01/25	02/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			UHLER, MARGARET C.		01/03/25	03/31/25	STAFF ASSISTANT		13,900.00
			UHLER, MARGARET C.		02/01/25	02/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			WILLIAMS,MICHAEL D		01/03/25	03/31/25	COMMUNITY LIAISON/MILITARY ADV		14,744.90
			WILLIAMS,MICHAEL D		02/01/25	02/01/25	COMMUNITY LIAISON/MILITARY ADV (OTHER COMPENSATION)		1,000.00
								PERSONNEL COMPENSATION TOTALS:	359,705.03
		TRAVEL							
01-17	AP	X0225025	MUILLER, BENJAMIN J.		01/08/25	01/09/25	PRIVATE AUTO MILEAGE		101.09
01-27	AP	X0226570	MUILLER, BENJAMIN J.		01/14/25	01/17/25	PRIVATE AUTO MILEAGE		107.04
01-28	AP	X0227886	PFENNIG, JACOB A.		01/23/25	01/23/25	PRIVATE AUTO MILEAGE		40.39
01-28	AP	X0227932	MUILLER, BENJAMIN J.		01/22/25	01/23/25	PRIVATE AUTO MILEAGE		116.57
02-14	AP	X0224724	CUTTER-MARK, PAULA M.		01/07/25	01/31/25	PRIVATE AUTO MILEAGE		245.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHARICE DAVIDS—Con.								
02-14	AP	X0225687	HUCKER, ANNE B.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		209.26
02-14	AP	X0228501	MUILLER, BENJAMIN J.	01/27/25	01/30/25	PRIVATE AUTO MILEAGE		196.36
02-14	AP	X0228834	GEORGE, RILEY G.	01/10/25	01/31/25	PRIVATE AUTO MILEAGE		80.01
02-26	AP	X0232907	PFENNIG, JACOB A.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE		19.84
02-27	AP	X0229264	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		301.60
02-27	AP	X0229264	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		224.30
02-27	AP	X0229264	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		77.30
02-27	AP	X0229264	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		224.30
02-27	AP	X0229264	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		150.50
02-27	AP	X0235439	HUCKER, ANNE B.	02/04/25	02/21/25	PRIVATE AUTO MILEAGE		43.76
03-04	AP	X0229919	UHLER, MARGARET C.	01/03/25	01/24/25	PRIVATE AUTO MILEAGE		138.31
03-05	AP	X0236602	PFENNIG, JACOB A.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		21.90
03-06	AP	X0232143	MUILLER, BENJAMIN J.	02/04/25	02/08/25	PRIVATE AUTO MILEAGE		197.36
03-06	AP	X0232976	CUTTER-MARK, PAULA M.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		291.70
03-06	AP	X0236384	MUILLER, BENJAMIN J.	02/10/25	02/15/25	PRIVATE AUTO MILEAGE		155.91
03-07	AP	X0236826	PFENNIG, JACOB A.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE		25.82
03-10	AP	X0239114	PFENNIG, JACOB A.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE		13.43
03-11	AP	X0236387	MUILLER, BENJAMIN J.	02/24/25	03/01/25	PRIVATE AUTO MILEAGE		373.71
03-11	AP	X0236770	TAYLOR, WINSTON F.	01/09/25	02/25/25	PRIVATE AUTO MILEAGE		64.66
03-14	AP	X0229940	UHLER, MARGARET C.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		222.75
03-14	AP	X0239253	MUILLER, BENJAMIN J.	03/04/25	03/08/25	PRIVATE AUTO MILEAGE		210.73
03-20	AP	X0241247	CUTTER-MARK, PAULA M.	03/04/25	03/12/25	PRIVATE AUTO MILEAGE		102.29
03-24	AP	X0241977	PFENNIG, JACOB A.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		10.35
03-25	AP	X0237622	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		505.98
03-25	AP	X0237622	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT		224.30
03-25	AP	X0237622	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		-147.00
03-25	AP	X0237622	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		224.30
03-25	AP	X0237622	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		224.30
03-25	AP	X0237622	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		224.30
03-25	AP	X0237622	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		224.30
03-25	AP	X0241732	MUILLER, BENJAMIN J.	03/12/25	03/14/25	PRIVATE AUTO MILEAGE		145.64
03-25	AP	X0242669	PFENNIG, JACOB A.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE		10.35
03-25	AP	X0242672	PFENNIG, JACOB A.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE		40.01
03-25	AP	X0242744	HUCKER, ANNE B.	03/05/25	03/20/25	PRIVATE AUTO MILEAGE		83.21
							TRAVEL TOTALS:	5,726.81
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807289	CORPORATE WOODS KANSAS REALTY LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,838.00
02-16	AP	01812336	CORPORATE WOODS KANSAS REALTY LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,838.00
02-26	GL	MED0140720		02/04/25	02/04/25	HIR GRAPHICS (TRANSFER)		7.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		105.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		888.91
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01

02-27	AP	X0235439	HUCKER, ANNE B.	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	137.50
03-04	AP	X0230815	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,191.89
03-16	AP	01817515	CORPORATE WOODS KANSAS REALTY LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	888.17
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,920.99
		PRINTING AND REPRODUCTION					
01-10	AP	X0220935	IMAGING CONCEPTS	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	350.00
02-26	AP	X0232760	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	99.00
02-26	AP	X0235133	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	1,006.00
						PRINTING AND REPRODUCTION TOTALS:	1,455.00
		OTHER SERVICES					
01-16	AP	01804437	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804589	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812490	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812642	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817666	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817817	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP	X0237622	CITIBANK	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	11,701.05
		SUPPLIES AND MATERIALS					
01-13	AP	X0223029	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-21	AP	X0214689	CITIBANK -PUNCHBOWL.NEWS	11/10/24	11/09/25	MISC. SUPPLIES & MATERIALS	371.00
01-27	AP	X0226371	CITIBANK -THE KANSAS CITY STAR	01/06/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	611.88
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-1,813.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,057.46
02-14	AP	X0224724	CUTTER-MARK, PAULA M.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	15.60
02-27	AP	X0231292	PURE WATER OF KANSAS CITY	01/01/25	01/01/26	WATER	428.95
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-128.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,074.08
03-06	AP	X0232976	CUTTER-MARK, PAULA M.	02/11/25	02/11/25	FOOD & BEVERAGE	68.51
03-11	AP	X0236770	TAYLOR, WINSTON F.	01/09/25	01/09/25	FOOD & BEVERAGE	36.96
03-11	AP	X0236770	TAYLOR, WINSTON F.	02/25/25	02/25/25	FOOD & BEVERAGE	15.99
03-11	AP	X0236770	TAYLOR, WINSTON F.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	55.38
03-11	AP	X0236770	TAYLOR, WINSTON F.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	44.57
03-11	AP	X0236770	TAYLOR, WINSTON F.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	32.13
03-17	AP	X0229144	CITIBANK -ADOBE ADOBE	01/25/25	02/24/25	SOFTWARE LESS THAN $500	21.19
03-17	AP	X0229144	CITIBANK -AMZN Mktp US ZG17C0K51	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	94.98
03-17	AP	X0229144	CITIBANK -BambooHR HRIS	01/16/25	02/15/25	SOFTWARE LESS THAN $500	174.90
03-17	AP	X0229144	CITIBANK -JOHNSON COUNTY POST	01/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	1.00
03-21	AP	X0237137	CITIBANK -ADOBE ADOBE	02/25/25	03/24/25	SOFTWARE LESS THAN $500	21.19
03-21	AP	X0237137	CITIBANK -AMZN Mktp US Z766L8GP2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	64.99
03-21	AP	X0237137	CITIBANK -BambooHR HRIS	02/16/25	03/15/25	SOFTWARE LESS THAN $500	174.90
03-21	AP	X0237137	CITIBANK -DD/BR #359701	02/25/25	02/25/25	FOOD & BEVERAGE	18.69
03-21	AP	X0237137	CITIBANK -JOHNSON COUNTY POST	02/08/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L	92.50
03-21	AP	X0237137	CITIBANK -THE ECONOMIST	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	338.14
03-25	AP	X0237622	CITIBANK	02/05/25	02/05/25	FOOD & BEVERAGE	28.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHARICE DAVIDS—Con.								
03-26	AP	X0240109	CISION US INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		5,500.00
03-27	AP	X0243386	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-965.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		983.30
							SUPPLIES AND MATERIALS TOTALS:	9,577.27
		EQUIPMENT						
01-30	AP	X0228692	QUADIENT INC	01/14/25	01/14/25	MAINTENANCE / REPAIRS		113.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		510.87
02-27	AP	X0233831	IMAGING CONCEPTS	02/01/25	02/28/25	MAINTENANCE / REPAIRS		350.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		510.87
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		510.87
							EQUIPMENT TOTALS:	1,995.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,867.03
							OFFICE TOTALS:	406,867.03
2024 HON. SHARICE DAVIDS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		90.73
							FRANKED MAIL TOTALS:	90.73
		PERSONNEL COMPENSATION						
			BUTLER, RHEMA M.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		283.33
			CASEY, VITTORIA V.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		364.00
			COLBURN, LILIAN M.	01/01/25	01/02/25	SCHEDULER/OPERATIONS MANAGER		355.56
			CUTTER-MARK, PAULA M.	01/01/25	01/02/25	COMMUNITY LIAISON		362.27
			DONLEY, ZACHARY C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		433.33
			DUNAY, ERIC B.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		392.89
			GAFFNEY, JULIA A.	01/01/25	01/02/25	LEGISLATIVE AIDE		333.33
			GEORGE, RILEY G.	01/01/25	01/02/25	COMMUNITY LIAISON		305.56
			HAMPTON, PATRICK R.	01/01/25	01/02/25	CONSTITUENT ADVOCATE MANAGER		364.00
			HUCKER, ANNE B.	01/01/25	01/02/25	DISTRICT DIRECTOR		638.89
			JORGENSON, SOPHIA E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		364.00
			MUILLER, BENJAMIN J.	01/01/25	01/02/25	COMMUNITY LIAISON		305.56
			MURPHY,KELLY A	01/01/25	01/02/25	SHARED EMPLOYEE		112.00
			NAYLOR,BRANDON J	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		647.11
			PFENNIG, JACOB A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		288.89
			STECKLOW, ERIC	01/01/25	01/02/25	SENIOR COMMUNICATIONS ADVISOR		462.22
			TAYLOR, WINSTON F.	01/01/25	01/02/25	STAFF ASSISTANT		261.11
			TEIXEIRA,ALLISON L	01/01/25	01/02/25	CHIEF OF STAFF		772.78
			UHLER, MARGARET C.	01/01/25	01/02/25	STAFF ASSISTANT		350.00
			WILLIAMS,MICHAEL D	01/01/25	01/02/25	COMMUNITY LIAISON/MILITARY ADV		335.11
							PERSONNEL COMPENSATION TOTALS:	7,731.94
		TRAVEL						
01-07	AP	X0204383	UHLER, MARGARET C.	11/12/24	12/20/24	PRIVATE AUTO MILEAGE		249.77

01-16	AP	X0220825	CUTTER-MARK, PAULA M.	12/13/24	12/13/24	TAXI/RIDE SHARE	36.57
01-17	AP	X0214862	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	224.10
01-17	AP	X0214862	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	147.00
01-17	AP	X0214862	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	224.10
01-17	AP	X0222387	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	69.91
01-17	AP	X0222387	CITIBANK	12/12/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	602.39
01-17	AP	X0222387	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	77.10
01-17	AP	X0222387	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	303.00
01-17	AP	X0222387	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-303.00
01-17	AP	X0222387	CITIBANK	12/12/24	12/14/24	LODGING	909.04
01-28	AP	X0226117	CITIBANK	10/23/24	10/24/24	LODGING	-84.12
01-28	AP	X0226117	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	30.65
01-28	AP	X0226117	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	157.70
01-28	AP	X0226117	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	34.91
01-28	AP	X0226117	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	25.53
01-28	AP	X0226117	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	19.74
01-28	AP	X0226117	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	18.96
01-28	AP	X0226117	CITIBANK	12/14/24	12/14/24	TAXI/RIDE SHARE	27.76
01-28	AP	X0226117	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	16.52
01-28	AP	X0226117	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	40.39
01-29	AP	01807947	HON. SHARICE DAVIDS	09/01/24	09/30/24	LODGING	636.03
01-29	AP	01807981	HON. SHARICE DAVIDS	11/01/24	11/30/24	LODGING	424.02
01-29	AP	01808107	HON. SHARICE DAVIDS	12/01/24	12/31/24	LODGING	706.70
01-30	AP	X0198976	COLBURN, LILIAN M.	07/22/24	07/26/24	CAR RENTAL	406.34
01-31	AP	X0200885	COLBURN, LILIAN M.	06/25/24	06/29/24	CAR RENTAL	242.55
01-31	AP	X0200885	COLBURN, LILIAN M.	07/08/24	07/11/24	CAR RENTAL	350.19
02-27	AP	X0229264	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-04	AP	X0229919	UHLER, MARGARET C.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	4.80
						TRAVEL TOTALS:	5,822.75
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	887.59
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
01-21	AP	X0214689	CITIBANK -VSI OLATHEPARKREC	11/22/24	11/22/24	TEMPORARY SPACE RENTAL	190.00
02-05	AP	X0221851	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	679.77
03-04	AP	X0236220	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	679.77
03-21	AP	X0237137	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	679.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,763.78
		OTHER SERVICES					
01-17	AP	X0222387	CITIBANK	11/30/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0242398	DATAMENTORS LLC DBA PORCH GROUP MEDIA	12/31/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,251.49
						OTHER SERVICES TOTALS:	1,252.54
		SUPPLIES AND MATERIALS					
01-21	AP	X0214689	CITIBANK -ADOBE ADOBE	11/25/24	12/24/24	SOFTWARE LESS THAN $500	21.19
01-21	AP	X0214689	CITIBANK -BambooHR HRIS	11/16/24	12/15/24	SOFTWARE LESS THAN $500	174.90
01-21	AP	X0214689	CITIBANK -DD/BR #359701	11/13/24	11/13/24	FOOD & BEVERAGE	47.28
01-21	AP	X0214689	CITIBANK -THE KANSAS CITY STAR	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	50.99
01-27	AP	X0226371	CITIBANK -APPLE.COM/US	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	273.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHARICE DAVIDS—Con.								
01-27	AP	X0226371	CITIBANK -X CORP. PAID FEATURES	12/01/24	12/01/25	SOFTWARE LESS THAN $500		89.04
02-05	AP	X0221851	CITIBANK -10042D CAVA CPTL RVFRN	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV		231.83
02-05	AP	X0221851	CITIBANK -ADOBE ADOBE	12/25/24	01/24/25	SOFTWARE LESS THAN $500		21.19
02-05	AP	X0221851	CITIBANK -AMAZON MKTPL Z90QJ4AM1	12/20/24	12/20/24	FOOD & BEVERAGE		55.74
02-05	AP	X0221851	CITIBANK -AMAZON MKTPL Z90QJ4AM1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		19.98
02-05	AP	X0221851	CITIBANK -AMAZON MKTPL Z90VM8SD0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		12.98
02-05	AP	X0221851	CITIBANK -AMAZON MKTPL Z98F847C0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		21.99
02-05	AP	X0221851	CITIBANK -AMAZON MKTPL ZE4TD1PT0	12/20/24	12/20/24	HABITATION EXPENSE		121.15
02-05	AP	X0221851	CITIBANK -AMZN Mktp US Z928D3YA2	12/20/24	12/20/24	HABITATION EXPENSE		262.77
02-05	AP	X0221851	CITIBANK -AMZN Mktp US ZE5L21VS2	12/20/24	12/20/24	HABITATION EXPENSE		113.99
02-05	AP	X0221851	CITIBANK -Amazon.com Z94CK6VF2	12/16/24	12/16/24	FOOD & BEVERAGE		71.88
02-05	AP	X0221851	CITIBANK -Amazon.com Z94CK6VF2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		5.96
02-05	AP	X0221851	CITIBANK -Amazon.com ZX3W24IY2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		47.25
02-05	AP	X0221851	CITIBANK -BambooHR HRIS	12/16/24	01/15/25	SOFTWARE LESS THAN $500		174.90
02-05	AP	X0221851	CITIBANK -CREAMERY DD	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV		18.99
02-05	AP	X0221851	CITIBANK -THE KANSAS CITY STAR	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		50.99
02-05	AP	X0221851	CITIBANK -TST BUFFALO & BERGEN - C	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV		56.25
02-27	AP	X0229264	CITIBANK	12/30/24	01/29/25	SOFTWARE LESS THAN $500		1.05
03-04	AP	X0236220	CITIBANK -AMAZON MKTPL ZC2EB1L12	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		29.98
03-21	AP	X0237137	CITIBANK -LENEXA CHAMBER OF COMMERC	12/03/24	12/03/24	FOOD & BEVERAGE		50.00
03-21	AP	X0237137	CITIBANK -SLACK TK3P01KS5	12/31/24	01/31/25	SOFTWARE LESS THAN $500		15.40
03-28	GL	RMS0141683		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		743.00
						SUPPLIES AND MATERIALS TOTALS:		2,784.15
		EQUIPMENT						
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,829.14
						EQUIPMENT TOTALS:		10,829.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,275.03
						OFFICE TOTALS:		32,275.03
INTERN ALLOWANCES								
2025 HON. SHARICE DAVIDS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,333.32	11,333.32
						INTERN ALLOWANCES TOTALS:	11,333.32	11,333.32
						OFFICE TOTALS:	11,333.32	11,333.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOUHAMIDI, IMANE	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,833.33
			LANZA, CORA	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,833.33
			MEESA, MAHIKA V.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,833.33
			POST, MADISON P.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,833.33
						PERSONNEL COMPENSATION TOTALS:		11,333.32

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

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	340.40	340.40
PERSONNEL COMPENSATION	251,377.87	251,377.87
TRAVEL	14,868.19	14,868.19
RENT, COMMUNICATION, UTILITIES	23,134.67	23,134.67
PRINTING AND REPRODUCTION	99.00	99.00
OTHER SERVICES	10,008.97	10,008.97
SUPPLIES AND MATERIALS	8,720.88	8,720.88
EQUIPMENT	12,131.32	12,131.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,681.30	320,681.30
OFFICE TOTALS:	320,681.30	320,681.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-57.45
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-93.40
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		268.91
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		456.99
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-234.65
							FRANKED MAIL TOTALS:	340.40

PERSONNEL COMPENSATION

BARBER, GEORGE B.	01/03/25	02/28/25	STAFF ASSISTANT	7,250.00
BARBER, GEORGE B.	03/01/25	03/31/25	LEGISLATIVE CORRESPONDENT	5,240.00
BOHANNON, ZACHARY S.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	14,554.23
CAPMAN, COREY A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	23,975.33
CLARK, IAN M.	01/03/25	03/09/25	LEGISLATIVE CORRESPONDENT	10,833.34
CLARK, IAN M.	03/01/25	03/09/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	333.33
DESCH, AUGUST T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,306.67
DETRICK,ALISSA S	01/03/25	03/31/25	OFFICE MANAGER/CASEWORKER	16,284.43
DONCHES,MICHELLE M	01/03/25	03/31/25	SHARED EMPLOYEE	5,466.67
GEORGE, SAMUEL R.	03/10/25	03/31/25	PART-TIME EMPLOYEE	1,575.00
GRACIA, ARMANI A.	01/03/25	01/30/25	PRESS SECRETARY	5,833.33
ROBERTSON, MICHAEL J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,444.43
ROBISON, MICHAEL I.	01/03/25	03/31/25	FIELD REPRESENTATIVE	24,935.57
THAELER,BENJAMIN A	01/03/25	03/31/25	DISTRICT DIRECTOR	32,118.07
VON HOLTEN, RANDY A.	02/01/25	03/31/25	SHARED EMPLOYEE	2,277.78
WEBB, CLAIRE E.	01/03/25	03/31/25	CASEWORKER	14,838.59
WHITE,CONNOR E	01/03/25	03/31/25	CHIEF OF STAFF	44,111.10
			PERSONNEL COMPENSATION TOTALS:	251,377.87

TRAVEL

02-20	AP	X0229380	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	394.48
02-20	AP	X0229380	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	454.30
02-20	AP	X0229380	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	-454.30
02-20	AP	X0229380	CITIBANK	01/19/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	4,555.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. WARREN DAVIDSON—Con.								
02-20	AP	X0229380	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		-908.20
02-20	AP	X0229380	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		454.30
02-20	AP	X0229380	CITIBANK	01/19/25	01/21/25	LODGING		2,451.18
02-26	AP	01814846	HON WARREN DAVIDSON	01/03/25	01/31/25	LODGING		2,352.00
03-26	AP	X0237752	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		399.48
03-26	AP	X0237752	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		454.30
03-26	AP	X0237752	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		454.30
03-26	AP	X0237752	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		69.30
03-26	AP	X0237752	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT		-69.30
03-26	AP	X0237752	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		399.48
03-26	AP	X0237752	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		454.30
03-26	AP	X0237752	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		454.30
03-26	AP	X0237752	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT		376.96
03-26	AP	X0237752	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT		258.98
03-26	AP	X0237752	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		454.30
03-27	AP	01821703	HON WARREN DAVIDSON	02/01/25	02/28/25	LODGING		1,764.00
03-28	AP	X0229151	CITIBANK -99938 - DAYTON INTERNATIO	01/19/25	01/21/25	PARKING		65.00
03-28	AP	X0229151	CITIBANK -METRO FARE AUTOLOAD	01/19/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP		33.75
							TRAVEL TOTALS:	14,868.19
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807290	RIGHT 2 ARM PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-04	AP	01809170	MACOBA PROPERTIES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-16	AP	01812337	RIGHT 2 ARM PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-16	AP	01813129	MACOBA PROPERTIES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-26	GL	MED0140720		02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)		100.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		110.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		832.38
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		495.35
03-16	AP	01817516	RIGHT 2 ARM PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
03-16	AP	01818297	MACOBA PROPERTIES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-25	AP	X0237394	CITIBANK -SPI DUKE-ENERGY	01/14/25	02/12/25	UTILITIES		253.20
03-25	AP	X0237394	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/25	02/23/25	UTILITIES		370.72
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		110.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		851.03
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		893.88
03-28	AP	X0229151	CITIBANK -SPI DUKE-ENERGY	12/11/24	01/13/25	UTILITIES		252.75
03-28	AP	X0237202	CITIBANK -GOOGLE YouTube TV	02/09/25	03/09/25	UTILITIES		87.97
03-28	AP	X0243170	CITIBANK -SPI DUKE-ENERGY	01/04/25	02/04/25	UTILITIES		309.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,134.67
		PRINTING AND REPRODUCTION						
03-12	AP	X0239497	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO		49.50

03-24	AP	X0241941	ACCURATE WORD	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	99.00
		OTHER SERVICES					
01-16	AP	01804505	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804614	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812559	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812667	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817734	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	X0237394	CITIBANK -Mailchimp	02/16/25	03/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-25	AP	X0237394	CITIBANK -RUMPKE/WEB RECURRING	01/14/25	02/05/25	JANITORIAL AND MAINT SERV	115.98
03-28	AP	X0229151	CITIBANK -APPLE.COM/BILL	01/12/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-28	AP	X0229151	CITIBANK -Mailchimp	01/16/25	02/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
						OTHER SERVICES TOTALS:	10,008.97
		SUPPLIES AND MATERIALS					
01-09	AP	X0223911	CULLIGAN CINCINNATI FAIRFIELD	01/01/25	01/31/25	WATER	8.62
01-09	AP	X0223912	CULLIGAN DAYTON FAIRBORN OH	01/01/25	01/31/25	WATER	8.52
01-17	AP	X0221908	CITIBANK -Foreign Affairs Mag	01/31/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	52.95
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,135.86
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	437.51
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-387.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	624.18
03-12	AP	X0239478	CULLIGAN CINCINNATI FAIRFIELD	03/01/25	03/31/25	WATER	8.52
03-12	AP	X0239482	CULLIGAN CINCINNATI FAIRFIELD	03/01/25	03/31/25	WATER	8.62
03-12	AP	X0239487	CULLIGAN CINCINNATI FAIRFIELD	02/01/25	02/28/25	WATER	8.62
03-24	AP	X0241070	VERSAILLES EXEMPTED VILLAGE SCHOOLS	03/08/25	03/08/25	FOOD & BEVERAGE	2,775.00
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL 212MV14K3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	45.97
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL F01AR78N3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	39.85
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL G89B80LK3	02/19/25	02/19/25	FOOD & BEVERAGE	7.38
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL G89B80LK3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	48.20
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL SB7MH4RO3	02/26/25	02/26/25	FOOD & BEVERAGE	42.54
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL SB7MH4RO3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	106.99
03-25	AP	X0237394	CITIBANK -AMZN Mktp US	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	-21.23
03-25	AP	X0237394	CITIBANK -COX MEDIA GROUP	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
03-25	AP	X0237394	CITIBANK -GANNETT MEDIA CO	02/16/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-25	AP	X0237394	CITIBANK -STERLING COMPUTERS CORP	01/09/25	01/08/26	SOFTWARE LESS THAN $500	289.84
03-25	AP	X0237394	CITIBANK -X CORP. PAID FEATURES	02/26/25	03/26/25	SOFTWARE LESS THAN $500	16.00
03-28	AP	X0229151	CITIBANK -ADOBE ADOBE	01/19/25	01/19/26	SOFTWARE LESS THAN $500	254.27
03-28	AP	X0229151	CITIBANK -AMAZON MKTPL ZG7FL09L0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-28	AP	X0229151	CITIBANK -APPLE.COM/BILL	02/23/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	13.77
03-28	AP	X0229151	CITIBANK -Amazon.com ZG0RJ4NN1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	29.63
03-28	AP	X0229151	CITIBANK -COX MEDIA GROUP	01/25/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L	119.88
03-28	AP	X0229151	CITIBANK -COX MEDIA GROUP	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	X0229151	CITIBANK -GANNETT MEDIA CO	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-28	AP	X0229151	CITIBANK -Greater Hamilton Chamber	01/31/25	01/31/25	FOOD & BEVERAGE	267.00
03-28	AP	X0229151	CITIBANK -STERLING COMPUTERS CORP	01/10/25	01/09/26	SOFTWARE LESS THAN $500	173.90
03-28	AP	X0229151	CITIBANK -THE LODGE AT VOA	01/25/25	01/25/25	FOOD & BEVERAGE	1,526.15
03-28	AP	X0237202	CITIBANK -BEST BUY 00002766	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	129.00
03-28	AP	X0237202	CITIBANK -BEST BUY 00002832	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	299.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. WARREN DAVIDSON—Con.								
03-28	AP	X0237202	CITIBANK -FS TechSmith	02/05/25	02/05/26	SOFTWARE LESS THAN $500		190.67
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-1,854.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		2,360.20
03-31	AP	X0239489	CULLIGAN CINCINNATI FAIRFIELD	02/01/25	02/28/25	WATER		8.52
						SUPPLIES AND MATERIALS TOTALS:		8,720.88
		EQUIPMENT						
01-13	AP	X0224908	WOODHULL LLC	01/11/25	04/10/25	MAINTENANCE / REPAIRS		184.00
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		10,848.32
03-28	AP	X0237202	CITIBANK -BEST BUY 00002832	01/28/25	01/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
						EQUIPMENT TOTALS:		12,131.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,681.30
						OFFICE TOTALS:		320,681.30
2024 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		71,298.17
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		161.86
						FRANKED MAIL TOTALS:		71,460.03
		PERSONNEL COMPENSATION						
			BARBER, GEORGE B.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			BOHANNON, ZACHARY S.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE		317.78
			CAPMAN, COREY A.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			CLARK, IAN M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
			DESCH, AUGUST T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		333.33
			DETRICK,ALISSA S	01/01/25	01/02/25	OFFICE MANAGER/CASEWORKER		355.56
			DONCHES,MICHELLE M	01/01/25	01/02/25	SHARED EMPLOYEE		116.67
			GRACIA, ARMANI A.	01/01/25	01/02/25	PRESS SECRETARY		416.67
			LEPPERT, ANDREW K.	01/01/25	01/02/25	SENIOR COMMUNICATIONS ADVISOR		277.78
			ROBERTSON, MICHAEL J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56
			ROBISON, MICHAEL I.	01/01/25	01/02/25	FIELD REPRESENTATIVE		544.44
			THAELER,BENJAMIN A	01/01/25	01/02/25	DISTRICT DIRECTOR		694.44
			WEBB, CLAIRE E.	01/01/25	01/02/25	CASEWORKER		320.83
			WHITE,CONNOR E	01/01/25	01/02/25	CHIEF OF STAFF		888.89
			WHITE,CONNOR E	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,675.00
						PERSONNEL COMPENSATION TOTALS:		8,086.95
		TRAVEL						
01-09	AP	X0222933	DETRICK, ALISSA S.	01/07/24	09/12/24	PRIVATE AUTO MILEAGE		640.49
01-09	AP	X0222933	DETRICK, ALISSA S.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		90.34
01-16	AP	X0222297	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		454.10
01-16	AP	X0222297	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		454.10
01-16	AP	X0222297	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		-454.10
01-16	AP	X0222297	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		-454.10

01-16	AP	X0222297	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	454.10
01-16	AP	X0222297	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	356.57
01-16	AP	X0222297	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	454.10
01-16	AP	X0222297	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	454.10
01-29	AP	01808198	HON WARREN DAVIDSON	12/01/24	12/31/24	LODGING	1,600.00
02-26	AP	01814846	HON WARREN DAVIDSON	01/02/25	01/02/25	LODGING	196.00
						TRAVEL TOTALS:	4,245.70
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0223973	GARBER ELECTRICAL CONTRACTORS	12/23/24	12/23/24	UTILITIES	295.00
01-09	AP	X0223971	GARBER ELECTRICAL CONTRACTORS	12/23/24	12/23/24	UTILITIES	295.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	830.83
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	507.23
01-17	AP	X0221908	CITIBANK -SPI DUKE-ENERGY	10/11/24	11/11/24	UTILITIES	216.49
01-17	AP	X0221908	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	597.62
01-17	AP	X0221908	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/24	11/23/24	UTILITIES	370.63
01-17	AP	X0221908	CITIBANK -altafiber Cinbell Epay	12/01/24	12/31/24	UTILITIES	133.91
02-18	AP	X0233388	GARBER ELECTRICAL CONTRACTORS	12/05/24	12/05/24	UTILITIES	200.00
03-25	AP	X0237394	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	129.98
03-28	AP	X0229151	CITIBANK -SPI DUKE-ENERGY	11/12/24	12/10/24	UTILITIES	228.67
03-28	AP	X0229151	CITIBANK -SPI DUKE-ENERGY	12/04/24	01/03/25	UTILITIES	599.57
03-28	AP	X0229151	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	38.96
03-28	AP	X0229151	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	260.75
03-28	AP	X0229151	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/24	01/23/25	UTILITIES	741.71
03-28	AP	X0243170	CITIBANK -Spectrum	01/01/25	01/04/25	UTILITIES	20.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,585.30
		PRINTING AND REPRODUCTION					
01-09	AP	X0223966	MCSHANE LLC	12/10/24	12/21/24	ADVERTISEMENTS	9,525.00
01-09	AP	X0223969	MCSHANE LLC	12/22/24	01/02/25	ADVERTISEMENTS	9,525.00
01-10	AP	X0223909	CAPITOL FRANKING GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	52,663.00
01-13	AP	X0223908	CAPITOL FRANKING GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	20,619.00
01-13	AP	X0224909	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-13	AP	X0224910	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-14	AP	X0225142	CAPITOL FRANKING GROUP LLC	12/16/24	12/22/24	ADVERTISEMENTS	35,000.00
01-17	AP	X0223905	CAPITOL FRANKING GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	20,619.00
03-14	AP	X0239499	HIGHTECH SIGNS	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	947.85
						PRINTING AND REPRODUCTION TOTALS:	148,997.85
		OTHER SERVICES					
01-17	AP	X0221908	CITIBANK -LIBERTY TOWNSHIP, BUTLER	12/17/24	12/17/24	MISCELLANEOUS OTHER SERVICES	206.50
01-17	AP	X0221908	CITIBANK -LIBERTY TOWNSHIP, BUTLER	12/18/24	12/18/24	MISCELLANEOUS OTHER SERVICES	224.98
03-13	AP	X0239495	LEIDOS INC	01/01/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
						OTHER SERVICES TOTALS:	10,751.48
		SUPPLIES AND MATERIALS					
01-17	AP	X0221908	CITIBANK -AMAZON MKTPL ZR79W0WL0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	13.99
01-17	AP	X0221908	CITIBANK -AMZN Mktp US Z33RM8ZN1	11/27/24	11/27/24	HABITATION EXPENSE	80.59
01-17	AP	X0221908	CITIBANK -APPLE.COM/BILL	12/12/24	01/12/25	SOFTWARE LESS THAN $500	10.59
01-17	AP	X0221908	CITIBANK -APPLE.COM/BILL	12/24/24	01/24/25	SOFTWARE LESS THAN $500	13.77
01-17	AP	X0221908	CITIBANK -Amazon.com ZX7EW8L12	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	184.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WARREN DAVIDSON—Con.								
01-17	AP	X0221908	CITIBANK -COX MEDIA GROUP	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		4.99
01-17	AP	X0221908	CITIBANK -GANNETT MEDIA CO	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		19.99
01-17	AP	X0221908	CITIBANK -Mailchimp	12/16/24	01/15/25	SOFTWARE LESS THAN $500		21.20
01-17	AP	X0221908	CITIBANK -PANERA BREAD #204917 O	12/02/24	12/02/24	FOOD & BEVERAGE		285.33
01-17	AP	X0221908	CITIBANK -PANERA BREAD #204917 O	12/13/24	12/13/24	FOOD & BEVERAGE		201.97
01-17	AP	X0221908	CITIBANK -X CORP. PAID FEATURES	12/26/24	01/26/25	SOFTWARE LESS THAN $500		16.00
01-23	AP	X0226493	CITIBANK	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		367.98
01-23	AP	X0226493	CITIBANK	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		10.60
01-23	AP	X0226493	CITIBANK	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		111.93
01-23	AP	X0226493	CITIBANK	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		917.00
03-28	AP	X0229151	CITIBANK -AMAZON MKTPL ZD2QL4N90	12/31/24	12/31/24	HABITATION EXPENSE		49.49
03-28	AP	X0229151	CITIBANK -AMAZON MKTPL ZD5WX3JQ2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		24.99
03-28	AP	X0229151	CITIBANK -AMZN Mktp US ZD0H67OS2	12/31/24	12/31/24	HABITATION EXPENSE		239.98
03-28	AP	X0229151	CITIBANK -AMZN Mktp US ZD9YS87P2	12/31/24	12/31/24	HABITATION EXPENSE		75.25
03-28	AP	X0229151	CITIBANK -AMZN Mktp US ZP73P4UH2	12/31/24	12/31/24	HABITATION EXPENSE		119.00
03-28	AP	X0229151	CITIBANK -AMZN Mktp US ZP9AS49M2	12/30/24	12/30/24	FOOD & BEVERAGE		50.88
03-28	AP	X0229151	CITIBANK -Amazon.com ZD07Z3ZS2	12/30/24	12/30/24	FOOD & BEVERAGE		748.10
03-28	AP	X0229151	CITIBANK -Amazon.com ZD2X471Z2	12/31/24	12/31/24	HABITATION EXPENSE		278.99
03-28	AP	X0229151	CITIBANK -Amazon.com ZD6TX88E2	01/02/25	01/02/25	FOOD & BEVERAGE		101.47
03-28	AP	X0229151	CITIBANK -Amazon.com ZD6TX88E2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		159.60
03-28	AP	X0229151	CITIBANK -Amazon.com ZE0KA7I31	12/30/24	12/30/24	FOOD & BEVERAGE		306.54
03-28	AP	X0229151	CITIBANK -Amazon.com ZE4OU5WF1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		36.99
03-28	AP	X0229151	CITIBANK -Amazon.com ZP3I419Z1	12/30/24	12/30/24	FOOD & BEVERAGE		22.12
03-28	AP	X0229151	CITIBANK -Amazon.com ZP6D39UP1	12/31/24	12/31/24	HABITATION EXPENSE		20.01
03-28	AP	X0229151	CITIBANK -Amazon.com ZP6M10MK0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		401.88
03-28	AP	X0229151	CITIBANK -X CORP. PAID FEATURES	12/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		16.00
						SUPPLIES AND MATERIALS TOTALS:		4,911.38
		EQUIPMENT						
01-17	AP	X0221908	CITIBANK -APPLE.COM/US	12/09/24	12/09/24	MAINTENANCE / REPAIRS		920.03
01-23	AP	X0226493	CITIBANK	12/18/24	12/18/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,928.95
01-29	AP	X0228494	WOODHULL LLC	12/08/24	03/07/25	MAINTENANCE / REPAIRS		218.96
02-27	GL	RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,199.04
						EQUIPMENT TOTALS:		11,266.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,305.67
						OFFICE TOTALS:		265,305.67
INTERN ALLOWANCES								
2025 HON. WARREN DAVIDSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,950.00	4,950.00
						INTERN ALLOWANCES TOTALS:	4,950.00	4,950.00
						OFFICE TOTALS:	4,950.00	4,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANSELMI, DANIEL V.	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,050.00
MIKHLIN, ARTUR A.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
			PERSONNEL COMPENSATION TOTALS:		4,950.00
			INTERN ALLOWANCES TOTALS:		4,950.00
			OFFICE TOTALS:		4,950.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.04	2.04
PERSONNEL COMPENSATION	377,347.42	377,347.42
TRAVEL	8,839.82	8,839.82
RENT, COMMUNICATION, UTILITIES	18,688.07	18,688.07
OTHER SERVICES	19.96	19.96
SUPPLIES AND MATERIALS	4,093.59	4,093.59
EQUIPMENT	1,444.23	1,444.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,435.13	410,435.13
OFFICE TOTALS:	410,435.13	410,435.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	2.04
						FRANKED MAIL TOTALS:	2.04

PERSONNEL COMPENSATION

BOYD, CLAYTON C.	01/03/25	03/31/25	STAFF ASSISTANT		12,500.01
BROWN,LAVELL P	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		15,074.25
BURTON,WILLIE	01/03/25	03/31/25	STAFF ASSISTANT		16,250.01
GILCHRIST, CALEB	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		27,758.76
GREER, JACQUELINE	01/03/25	03/31/25	PART-TIME EMPLOYEE		10,802.77
GYE,RAYMOND D	01/03/25	03/31/25	DIR OF CONSTITUENT SERVICES		16,849.26
HARVEY,NICOLE L	01/03/25	03/31/25	DIR OF CONSTITUENT DEVELOPMENT		25,449.99
HUNTER-WILLIAMS, JILL E.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		35,000.01
JAKES, PAUL L.	01/03/25	03/31/25	ASSISTANT TO THE CONGRESSMAN F		15,000.00
JOSEPH PETERS	01/03/25	03/31/25	SCHEDULER/LEGISLATIVE ASST		17,499.99
LOGAN,CHERITA A	01/03/25	03/31/25	DISTRICT DIRECTOR		28,250.01
MILES, WILLIAM T.	01/03/25	03/31/25	STAFF ASSISTANT		12,500.01
MOORER, GERARD C.	01/03/25	03/31/25	ASSISTANT DISTRICT DIRECTOR		17,242.50
OVERTON,CRYSTAL G	01/03/25	03/31/25	PERSONAL ASSISTANT		15,000.00
ROMERO, CAMERON A.	01/03/25	03/31/25	COMMUNICATIONS ASSISTANT		12,500.01
ROMERO,TUMIA	01/03/25	03/31/25	CHIEF OF STAFF		52,163.34
SMITH, MARQUETTA A.	01/03/25	03/31/25	ASSISTANT DISTRICT DIRECTOR		18,496.74
WARE,JOSIE M	01/03/25	03/31/25	ADMINISTRATIVE ASSISTANT		15,397.26
WILSON, JULIAN M.	01/03/25	03/31/25	COMMUNICATIONS SPECIALIST		13,612.50
			PERSONNEL COMPENSATION TOTALS:		377,347.42

TRAVEL

01-14	AP	X0225315	HON. DANNY K. DAVIS	01/09/25	01/09/25	GASOLINE	25.00
01-15	AP	X0225322	HON. DANNY K. DAVIS	01/06/25	01/06/25	TAXI/RIDE SHARE	41.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DANNY K. DAVIS—Con.								
01-23	AP	X0225317	HON. DANNY K. DAVIS	01/08/25	01/08/25	MEALS		10.73
01-29	AP	X0227952	HON. DANNY K. DAVIS	01/21/25	01/21/25	GASOLINE		47.04
01-30	AP	X0227948	HON. DANNY K. DAVIS	01/07/25	01/07/25	TAXI/RIDE SHARE		27.30
01-31	AP	X0227945	HON. DANNY K. DAVIS	01/04/25	01/04/25	TAXI/RIDE SHARE		21.44
02-05	AP	X0227572	BURTON, WILLIE	01/13/25	01/30/25	PRIVATE AUTO MILEAGE		181.85
03-25	AP	X0238078	BURTON, WILLIE	03/03/25	03/17/25	PRIVATE AUTO MILEAGE		187.22
03-25	AP	X0241445	HON. DANNY K. DAVIS	03/12/25	03/12/25	GASOLINE		51.04
03-25	AP	X0241446	HON. DANNY K. DAVIS	02/23/25	02/23/25	GASOLINE		24.26
03-25	AP	X0241448	HON. DANNY K. DAVIS	01/26/25	01/26/25	GASOLINE		46.35
03-25	AP	X0241454	HON. DANNY K. DAVIS	02/09/25	02/09/25	GASOLINE		48.15
03-25	AP	X0241471	HON. DANNY K. DAVIS	02/25/25	03/03/25	CAR RENTAL		325.65
03-26	AP	01821059	MKM AUTOMOTIVE INC	03/18/25	03/18/25	AUTOMOBILE LEASE		1,400.00
03-26	AP	X0241451	HON. DANNY K. DAVIS	02/01/25	02/01/25	GASOLINE		42.02
03-27	AP	X0229251	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		258.60
03-27	AP	X0229251	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		258.60
03-27	AP	X0229251	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-27	AP	X0229251	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-27	AP	X0229251	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-27	AP	X0229251	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-27	AP	X0229251	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		-129.30
03-27	AP	X0229251	CITIBANK	01/17/25	01/24/25	LODGING		3,825.19
03-27	AP	X0229251	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		83.97
03-27	AP	X0229251	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		54.46
03-27	AP	X0229251	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		46.89
03-27	AP	X0229251	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE		37.31
03-27	AP	X0237485	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-27	AP	X0237485	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		14.62
03-27	AP	X0237485	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-27	AP	X0237485	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		324.48
03-27	AP	X0237485	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-27	AP	X0237485	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-27	AP	X0237485	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-27	AP	X0237485	CITIBANK	01/30/25	01/30/25	GASOLINE		46.30
03-27	AP	X0237485	CITIBANK	02/01/25	02/01/25	GASOLINE		42.02
03-27	AP	X0237485	CITIBANK	02/09/25	02/09/25	GASOLINE		48.15
03-27	AP	X0237485	CITIBANK	02/10/25	02/10/25	GASOLINE		41.17
03-27	AP	X0237485	CITIBANK	02/19/25	02/19/25	GASOLINE		40.34
03-27	AP	X0237485	CITIBANK	02/22/25	02/22/25	GASOLINE		30.00
03-27	AP	X0237485	CITIBANK	02/23/25	02/23/25	GASOLINE		24.26
03-27	AP	X0237485	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE		23.58
03-27	AP	X0237485	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		20.62
03-27	AP	X0237485	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		22.24
03-27	AP	X0237485	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		22.06

03-27	AP	X0237485	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE	27.83
03-27	AP	X0237485	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	23.65
03-28	AP	X0237897	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	10.00
						TRAVEL TOTALS:	8,839.82
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	X0224189	PEOPLES GAS	11/27/24	12/27/24	UTILITIES	563.48
01-21	AP	X0224190	PEOPLES GAS	01/03/25	01/20/25	UTILITIES	439.87
01-27	AP	01807291	MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-03	AP	X0228975	CITIBANK -SLICKTEXT.COM	01/23/25	01/23/25	COMPUTER SERVICE	29.00
02-16	AP	01812338	MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	GL	MED0140720		01/27/25	01/27/25	HIR GRAPHICS (TRANSFER)	20.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	577.60
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86
03-16	AP	01817517	MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	559.93
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	632.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,688.07
		OTHER SERVICES					
02-03	AP	X0228975	CITIBANK -MCGUIRE WESTERN LUMBER	01/27/25	01/27/25	EQUIPMENT INSTALLATION	19.96
						OTHER SERVICES TOTALS:	19.96
		SUPPLIES AND MATERIALS					
01-29	AP	01807878	CITIBANK	12/10/24	01/10/25	SOFTWARE LESS THAN $500	79.00
01-29	AP	01807878	CITIBANK	12/29/24	01/28/25	SOFTWARE LESS THAN $500	620.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	340.15
02-03	AP	X0228975	CITIBANK -AMAZON MKTPL Z526F1DW1	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	39.57
02-03	AP	X0228975	CITIBANK -AMAZON MKTPL Z57UJ9J02	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	57.86
02-03	AP	X0228975	CITIBANK -AMAZON MKTPL ZC4UF53K2	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	23.97
02-03	AP	X0228975	CITIBANK -AMAZON MKTPL ZC9I170J2	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	61.07
02-03	AP	X0228975	CITIBANK -AMAZON MKTPL ZG2YD7PB0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	137.70
02-03	AP	X0228975	CITIBANK -Amazon Music	01/15/25	01/15/25	MISC. SUPPLIES & MATERIALS	-5.60
02-03	AP	X0228975	CITIBANK -Amazon Music ZD8O90HC1	01/13/25	01/13/25	MISC. SUPPLIES & MATERIALS	5.99
02-03	AP	X0228975	CITIBANK -Amazon Music ZD92F7UM1	01/15/25	01/15/25	MISC. SUPPLIES & MATERIALS	9.99
02-03	AP	X0228975	CITIBANK -Amazon Prime ZP04G83R1	01/04/25	01/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-03	AP	X0228975	CITIBANK -Amazon.com ZC1V930W0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	108.90
02-03	AP	X0228975	CITIBANK -Amazon.com ZD3CG6042	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	197.91
02-03	AP	X0228975	CITIBANK -Amazon.com ZD69I9UF2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	8.26
02-03	AP	X0228975	CITIBANK -Amazon.com ZD8IY4F90	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	93.93
02-03	AP	X0228975	CITIBANK -Amazon.com ZG85A8P20	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	11.49
02-03	AP	X0228975	CITIBANK -LOOMLY	01/10/25	01/10/25	SOFTWARE LESS THAN $500	79.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	151.97
03-14	AP	X0223432	HAGUE QUALITY WATER OF MD INC	01/08/25	01/07/26	WATER	756.00
03-26	AP	X0237122	CITIBANK -AMAZON MKTPL AG4636PL3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	44.09
03-26	AP	X0237122	CITIBANK -AMAZON MKTPL Z73RI70F1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	16.75
03-26	AP	X0237122	CITIBANK -AMAZON MKTPL ZC2MO7K00	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	48.48
03-26	AP	X0237122	CITIBANK -AMZN Mktp US IF9HB0YT3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	50.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DANNY K. DAVIS—Con.								
03-26	AP	X0237122	CITIBANK -Amazon Music ZY8NA1RN1	02/15/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		9.99
03-26	AP	X0237122	CITIBANK -Amazon Prime Z76OO6XQ0	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L		14.99
03-26	AP	X0237122	CITIBANK -Amazon.com 0T7S97V23	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		13.78
03-26	AP	X0237122	CITIBANK -Amazon.com CS8OL6OS3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		30.85
03-26	AP	X0237122	CITIBANK -Amazon.com GL1B04H03	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		151.52
03-26	AP	X0237122	CITIBANK -CASPIO, INC.	01/29/25	02/27/25	SOFTWARE LESS THAN $500		640.00
03-26	AP	X0237122	CITIBANK -LOOMLY	02/10/25	03/10/25	SOFTWARE LESS THAN $500		79.00
03-26	AP	X0237122	CITIBANK -SLICKTEXT.COM	02/23/25	03/22/25	SOFTWARE LESS THAN $500		31.18
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		170.22
							SUPPLIES AND MATERIALS TOTALS:	4,093.59
		EQUIPMENT						
01-21	AP	X0225681	CANON FINANCIAL SERVICES INC	12/20/24	01/19/25	MAINTENANCE / REPAIRS		1,147.23
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		99.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		99.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		99.00
							EQUIPMENT TOTALS:	1,444.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,435.13
							OFFICE TOTALS:	410,435.13
2024 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-14	AP	X0223484	HON. DANNY K. DAVIS	12/22/24	12/22/24	GASOLINE		28.24
01-15	AP	X0223486	HON. DANNY K. DAVIS	12/13/24	12/13/24	GASOLINE		40.00
01-22	AP	X0224278	HON. DANNY K. DAVIS	01/02/25	01/02/25	GASOLINE		23.34
01-23	AP	X0223489	HON. DANNY K. DAVIS	11/17/24	11/17/24	TAXI/RIDE SHARE		21.00
01-28	AP	X0222382	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		258.20
01-28	AP	X0222382	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		258.20
01-28	AP	X0222382	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		258.20
01-28	AP	X0222382	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-28	AP	X0222382	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		258.20
01-28	AP	X0222382	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		532.20
01-29	AP	X0228621	HON. DANNY K. DAVIS	03/29/24	03/29/24	GASOLINE		39.22
01-30	AP	X0228623	HON. DANNY K. DAVIS	07/08/24	07/08/24	GASOLINE		51.32
01-30	AP	X0228625	HON. DANNY K. DAVIS	08/15/24	08/15/24	GASOLINE		40.00
02-04	AP	X0227949	HON. DANNY K. DAVIS	12/01/24	12/01/24	PARKING		26.00
02-06	AP	01809511	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE		-518.80
02-06	AP	01809512	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE		-518.80
02-06	AP	01809513	GM FINANCIAL LEASING	09/01/24	09/30/24	AUTOMOBILE LEASE		-518.80
02-06	AP	01809515	GM FINANCIAL LEASING	08/01/24	08/31/24	AUTOMOBILE LEASE		-518.80
02-06	AP	01809516	GM FINANCIAL LEASING	07/01/24	07/31/24	AUTOMOBILE LEASE		-518.80
02-06	AP	01809520	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE		-518.80
02-06	AP	01809522	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE		-518.80

02-06	AP	01809523	GM FINANCIAL LEASING	04/01/24	04/30/24	AUTOMOBILE LEASE		-518.80
02-06	AP	01809524	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE		-518.80
02-06	AP	01809526	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE		-518.80
02-06	AP	01809527	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE		-518.80
03-27	AP	X0229251	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		325.19
							TRAVEL TOTALS:	-3,418.39
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0214672	CITIBANK -SLICKTEXT.COM	11/23/24	12/23/24	UTILITIES		29.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		93.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		607.97
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		631.86
01-21	AP	X0220733	VERIZON WIRELESS	10/14/24	11/13/24	UTILITIES		807.34
01-21	AP	X0222082	CITIBANK -FEDEX477930654	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL		48.79
01-21	AP	X0222606	PITNEY BOWES	10/01/24	12/31/24	EQUIP RENTAL (EFF 1/3/03)		105.00
01-21	AP	X0222609	COMED	10/31/24	12/02/24	UTILITIES		215.30
01-21	AP	X0222613	CANON FINANCIAL SERVICES INC	11/20/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)		1,147.23
01-21	AP	X0224579	VERIZON WIRELESS	11/14/24	12/13/24	UTILITIES		729.65
01-21	AP	X0225674	COMED	12/02/24	01/02/25	UTILITIES		196.56
01-21	AP	X0225677	COMED	12/02/24	01/02/25	UTILITIES		229.48
01-27	AP	X0225045	MARTIN MACK FIRE & SAFETY EQUIPMENT CO	09/05/24	09/06/24	EQUIP RENTAL (EFF 1/3/03)		74.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,947.98
		OTHER SERVICES						
01-06	AP	X0214672	CITIBANK -DROPBOX 952LVWKPTLK5	11/22/24	02/22/26	TECHNOLOGY SERVICE CONTRACTS		127.07
02-03	AP	X0228975	CITIBANK -PAYMENT - THANK YOU	12/30/24	12/30/24	MISCELLANEOUS OTHER SERVICES		-80.00
							OTHER SERVICES TOTALS:	47.07
		SUPPLIES AND MATERIALS						
01-06	AP	X0214672	CITIBANK -AMZN Mktp US 2E35Y9P33	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		10.58
01-06	AP	X0214672	CITIBANK -Amazon Prime FZ8373LV3	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-06	AP	X0214672	CITIBANK -Amazon.com GO2OA06W3	11/05/24	11/05/24	FOOD & BEVERAGE		31.17
01-06	AP	X0214672	CITIBANK -Amazon.com ZG5325RI3	11/13/24	11/13/24	FOOD & BEVERAGE		31.67
01-06	AP	X0214672	CITIBANK -CASPIO, INC.	10/29/24	11/29/24	SOFTWARE LESS THAN $500		620.00
01-06	AP	X0214672	CITIBANK -LOOMLY	11/10/24	12/10/24	SOFTWARE LESS THAN $500		79.00
01-07	AP	X0222632	CITIBANK -Amazon Music XQ2MV5U13	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		5.99
01-14	AP	X0223476	HON. DANNY K. DAVIS	12/30/24	12/30/24	AUTO EXPENSES		35.00
01-21	AP	X0222082	CITIBANK -AMAZON MKTPL ZE2KC5K32	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		106.82
01-21	AP	X0222082	CITIBANK -AMZN Mktp US Z943W3PA0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		33.58
01-21	AP	X0222082	CITIBANK -AMZN Mktp US ZL3NP8CY0	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		133.32
01-21	AP	X0222082	CITIBANK -Amazon Prime ZL6J44W02	12/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-21	AP	X0222082	CITIBANK -CASPIO, INC.	12/29/24	01/28/25	SOFTWARE LESS THAN $500		620.00
01-21	AP	X0222082	CITIBANK -LOOMLY	12/10/24	01/10/25	SOFTWARE LESS THAN $500		79.00
01-21	AP	X0222082	CITIBANK -SLICKTEXT.COM	12/23/24	12/23/24	SOFTWARE LESS THAN $500		29.00
01-29	AP	01807878	CITIBANK	12/10/24	01/10/25	SOFTWARE LESS THAN $500		-79.00
01-29	AP	01807878	CITIBANK	12/29/24	01/28/25	SOFTWARE LESS THAN $500		-620.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		15.79
02-03	AP	X0228975	CITIBANK -CASPIO, INC.	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)		620.00
							SUPPLIES AND MATERIALS TOTALS:	1,781.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,358.56
							OFFICE TOTALS:	3,358.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-06	AP	01809511	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE		518.80
02-06	AP	01809512	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE		518.80
02-06	AP	01809513	GM FINANCIAL LEASING	09/01/24	09/30/24	AUTOMOBILE LEASE		518.80
02-06	AP	01809515	GM FINANCIAL LEASING	08/01/24	08/31/24	AUTOMOBILE LEASE		518.80
02-06	AP	01809516	GM FINANCIAL LEASING	07/01/24	07/31/24	AUTOMOBILE LEASE		518.80
02-06	AP	01809520	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE		518.80
02-06	AP	01809522	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE		518.80
02-06	AP	01809523	GM FINANCIAL LEASING	04/01/24	04/30/24	AUTOMOBILE LEASE		518.80
02-06	AP	01809524	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE		518.80
02-06	AP	01809526	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE		518.80
02-06	AP	01809527	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE		518.80
							TRAVEL TOTALS:	5,706.80
PRINTING AND REPRODUCTION								
02-06	AR	AC-21576	MIDWAY BROADCASTING CORPORATION	10/02/23	10/02/23	ADVERTISEMENTS		-3,000.00
02-06	AR	AC-21577	MIDWAY BROADCASTING CORPORATION	10/24/23	10/31/23	ADVERTISEMENTS		-2,200.00
02-06	AR	AC-21578	MIDWAY BROADCASTING CORPORATION	11/23/23	11/30/23	ADVERTISEMENTS		-800.00
							PRINTING AND REPRODUCTION TOTALS:	-6,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-293.20
							OFFICE TOTALS:	-293.20
INTERN ALLOWANCES								
2025 HON. DANNY K. DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,314.67	6,314.67
							INTERN ALLOWANCES TOTALS: 6,314.67	6,314.67
							OFFICE TOTALS: 6,314.67	6,314.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			VALERIO, ESMERALDA	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM		6,314.67
							PERSONNEL COMPENSATION TOTALS:	6,314.67
							INTERN ALLOWANCES TOTALS:	6,314.67
							OFFICE TOTALS:	6,314.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DANNY K. DAVIS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREER, JACQUELINE	12/18/24	01/02/25	DISTRICT OFFICE PAID INTERN -		337.50
							PERSONNEL COMPENSATION TOTALS:	337.50
							INTERN ALLOWANCES TOTALS:	337.50

OFFICE TOTALS:		337.50

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-45.10	-45.10
PERSONNEL COMPENSATION	338,540.87	338,540.87
TRAVEL	12,800.87	12,800.87
RENT, COMMUNICATION, UTILITIES	56,593.85	56,593.85
PRINTING AND REPRODUCTION	439.80	439.80
OTHER SERVICES	7,565.93	7,565.93
SUPPLIES AND MATERIALS	28,196.07	28,196.07
EQUIPMENT	3,303.88	3,303.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,396.17	447,396.17
OFFICE TOTALS:	447,396.17	447,396.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-33.30
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-11.80
					FRANKED MAIL TOTALS:	-45.10

PERSONNEL COMPENSATION

ALEKSANDER, KRISTINA	01/03/25	02/13/25	COMMUNICATIONS DIRECTOR 12,072.22
ALEKSANDER, KRISTINA	02/01/25	02/13/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 4,269.44
BONUS, JOHN R.	01/03/25	01/30/25	DIRECTOR OF SCHEDULING 6,222.23
BONUS, JOHN R.	02/01/25	03/31/25	OPERATIONS MANAGER/SPECIAL ASS 13,847.22
BRITTON, CAMMIE H.	01/03/25	03/31/25	CASEWORKER II 17,111.10
BUGGS, BRYASHIA U.	01/03/25	02/28/25	REGIONAL DIRECTOR 13,694.44
BUGGS, BRYASHIA U.	03/01/25	03/31/25	CONSTITUENT OUTREACH DIRECTOR 3,750.00
BUGGS, BRYASHIA U.	02/01/25	02/28/25	REGIONAL DIRECTOR (OTHER COMPENSATION) 3,541.67
DIENG, JOHN MICHAEL S.	01/03/25	02/19/25	OFFICE MANAGER 7,833.34
DIENG, JOHN MICHAEL S.	02/01/25	02/19/25	OFFICE MANAGER (OTHER COMPENSATION) 1,416.67
DINOTA, TAYLOR R.	01/03/25	03/31/25	PART-TIME EMPLOYEE 3,285.33
DULLEA, NATHANIEL M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT / AGRICU 20,777.77
FUHRMAN, JOSHUA	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT 14,666.67
KASHAT,DELIA G	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF 32,611.11
KASHAT,DELIA G	03/01/25	03/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) 5,000.00
KRUGER, ROBERT L.	01/03/25	02/28/25	CONSTITUENT OUTREACH DIRECTOR/ 10,955.56
KRUGER, ROBERT L.	03/01/25	03/31/25	PART-TIME EMPLOYEE 2,833.33
KRUGER, ROBERT L.	02/01/25	02/28/25	CONSTITUENT OUTREACH DIRECTOR/ (OTHER COMPENSATION) 2,833.33
MACK, KIMBERLY J.	01/03/25	03/31/25	DISTRICT DIRECTOR 28,111.10
MATTOCKS, THOMAS	02/18/25	03/31/25	COMMUNICATIONS DIRECTOR 13,138.89
MATTOCKS, THOMAS	02/18/25	02/28/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 5,000.00
MILLER, JONATHAN A.	01/03/25	03/31/25	LEG ASST/DEF & VET AFFAIRS POL 20,777.77
POKALA, RHEA V.	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT 13,444.43
POTTER, SARA D.	02/06/25	03/31/25	PRESS SECRETARY AND DIGITAL MA 8,611.11
POTTER, SARA D.	02/06/25	02/28/25	PRESS SECRETARY AND DIGITAL MA (OTHER COMPENSATION) 2,916.67
SPENGLER, HANNAH E.	01/03/25	03/31/25	CHIEF OF STAFF 35,472.23
WOELKERS, CHRISTOPHER S.	03/17/25	03/31/25	REGIONAL DIRECTOR 3,111.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DONALD G. DAVIS—Con.								
			WOODARD, EDWIN S.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR/CONST		19,555.57
			YOUNG, ZOEY J.	02/24/25	03/31/25	SCHEDULER/EXECUTIVE ASSISTANT		6,680.56
			YOUNG, ZOEY J.	02/24/25	02/24/25	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		338,540.87
		TRAVEL						
01-31	AP	X0227648	WOODARD, EDWIN S.	01/14/25	01/20/25	PRIVATE AUTO MILEAGE		153.58
02-04	AP	X0230174	POKALA, RHEA V.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		76.68
02-11	AP	X0226265	FUHRMAN, JOSHUA	01/14/25	01/14/25	MEALS		30.50
02-11	AP	X0226265	FUHRMAN, JOSHUA	01/14/25	01/14/25	PRIVATE AUTO MILEAGE		277.23
02-12	AP	X0221830	CITIBANK	02/03/25	02/04/25	LODGING		242.34
02-12	AP	X0231367	DULLEA, NATHANIEL M.	02/05/25	02/05/25	TAXI/RIDE SHARE		42.44
02-18	AP	X0233119	DULLEA, NATHANIEL M.	02/12/25	02/12/25	TAXI/RIDE SHARE		32.53
02-26	AP	01814796	HON DONALD DAVIS	01/01/25	01/31/25	LODGING		2,272.60
02-27	AP	X0234917	POKALA, RHEA V.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE		87.55
02-27	AP	X0235464	WOODARD, EDWIN S.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE		142.07
03-07	AP	X0238031	POKALA, RHEA V.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		20.38
03-13	AP	X0229441	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		128.30
03-13	AP	X0229441	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		194.60
03-13	AP	X0229441	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		194.60
03-13	AP	X0229441	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		97.30
03-13	AP	X0229441	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		97.30
03-13	AP	X0229441	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		97.30
03-13	AP	X0229441	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		97.30
03-13	AP	X0229441	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		128.30
03-13	AP	X0229441	CITIBANK	01/19/25	01/21/25	LODGING		1,231.62
03-13	AP	X0229441	CITIBANK	01/21/25	01/24/25	LODGING		681.78
03-13	AP	X0229441	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		198.63
03-13	AP	X0229441	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE		44.30
03-13	AP	X0229441	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE		65.21
03-13	AP	X0229441	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE		57.32
03-13	AP	X0229441	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE		29.57
03-13	AP	X0229441	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE		47.10
03-13	AP	X0229441	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE		56.58
03-13	AP	X0229441	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		62.55
03-13	AP	X0229441	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE		92.64
03-13	AP	X0229441	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE		66.55
03-13	AP	X0229441	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		131.01
03-13	AP	X0229441	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		108.69
03-13	AP	X0229441	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		91.31
03-13	AP	X0229441	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		26.85
03-13	AP	X0229441	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		46.83
03-18	AP	X0240795	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		97.30
03-27	AP	01821656	HON DONALD DAVIS	02/01/25	02/28/25	LODGING		2,045.34

03-28	AP	X0237301	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		-97.30
03-28	AP	X0237301	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		-128.30
03-28	AP	X0237301	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		97.30
03-28	AP	X0237301	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		192.30
03-28	AP	X0237301	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		192.30
03-28	AP	X0237301	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		393.61
03-28	AP	X0237301	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		-97.30
03-28	AP	X0237301	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		97.30
03-28	AP	X0237301	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		97.30
03-28	AP	X0237301	CITIBANK	03/01/25	03/08/25	NON-AIRFARE COMMERCIAL TRANSP		191.00
03-28	AP	X0237301	CITIBANK	02/04/25	02/07/25	LODGING		681.78
03-28	AP	X0237301	CITIBANK	02/14/25	02/15/25	LODGING		364.10
03-28	AP	X0237301	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		178.98
03-28	AP	X0237301	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		103.99
03-28	AP	X0237301	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE		97.82
03-28	AP	X0237301	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE		62.33
03-28	AP	X0237301	CITIBANK	02/07/25	02/21/25	TAXI/RIDE SHARE		24.49
03-28	AP	X0237301	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		124.91
03-28	AP	X0237301	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE		51.29
03-28	AP	X0237301	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE		128.21
03-28	AP	X0237301	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE		202.12
03-28	AP	X0237301	CITIBANK	02/17/25	02/17/25	TAXI/RIDE SHARE		9.53
03-28	AP	X0237301	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		112.67
03-28	AP	X0237301	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE		27.93
03-28	AP	X0237301	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE		73.63
03-28	AP	X0237301	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE		24.80
							TRAVEL TOTALS:	12,800.87
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0226009	THE AEJ GROUP LLC	01/06/25	12/31/25	UTILITIES		500.00
01-27	AP	01807292	STATSICK PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-27	AP	01807293	ROCKY MOUNT MILL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,635.00
01-28	GL	MED0139926		01/07/25	01/23/25	HIR GRAPHICS (TRANSFER)		450.00
02-03	AP	01808643	UPS	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL		23.82
02-16	AP	01812339	STATSICK PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-16	AP	01812340	ROCKY MOUNT MILL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,952.50
02-26	GL	MED0140720		02/04/25	02/24/25	HIR GRAPHICS (TRANSFER)		460.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		93.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,373.96
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		601.34
03-13	AP	X0229043	CITIBANK -B2P GREENVILLE UTILITIES	01/13/25	02/12/25	UTILITIES		1,560.25
03-16	AP	01817518	STATSICK PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-16	AP	01817519	ROCKY MOUNT MILL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,952.50
03-18	AP	X0240834	THE AEJ GROUP LLC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL		208.25
03-20	AP	X0240205	THE AEJ GROUP LLC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL		345.78
03-27	GL	MED0141543		02/25/25	03/24/25	HIR GRAPHICS (TRANSFER)		670.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		93.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,374.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DONALD G. DAVIS—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		10,284.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		56,593.85
		PRINTING AND REPRODUCTION						
03-18	AP	X0240827	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		439.80
						PRINTING AND REPRODUCTION TOTALS:		439.80
		OTHER SERVICES						
01-16	AP	01804313	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812270	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-13	AP	X0229043	CITIBANK -APPLE.COM/BILL	01/11/25	02/10/25	TECHNOLOGY SERVICE CONTRACTS		3.17
03-13	AP	X0229043	CITIBANK -APPLE.COM/BILL	01/25/25	02/25/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-13	AP	X0229043	CITIBANK -GOOGLE Google One	01/14/25	02/14/25	TECHNOLOGY SERVICE CONTRACTS		2.11
03-13	AP	X0229043	CITIBANK -WP Duo Cleaning	01/03/25	01/03/25	JANITORIAL AND MAINT SERV		312.00
03-13	AP	X0229043	CITIBANK -WP Duo Cleaning	01/22/25	01/22/25	JANITORIAL AND MAINT SERV		540.00
03-13	AP	X0229043	CITIBANK -WP Duo Cleaning	01/23/25	01/23/25	JANITORIAL AND MAINT SERV		557.60
03-16	AP	01817449	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
						OTHER SERVICES TOTALS:		7,565.93
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		210.74
02-13	AP	X0222028	CITIBANK -APPLE.COM/BILL	12/25/24	01/25/25	SOFTWARE LESS THAN $500		1.05
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-65.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		181.16
03-03	AP	X0235328	BGOV LLC	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-05	AP	X0229718	CITIBANK -LOWES #00557	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		72.76
03-07	AP	X0235365	KRUGER, ROBERT L.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		163.83
03-11	AP	X0238081	BUGGS, BRYASHIA U.	01/05/25	01/05/25	FOOD & BEVERAGE		15.00
03-11	AP	X0238081	BUGGS, BRYASHIA U.	02/24/25	02/24/25	FOOD & BEVERAGE		15.00
03-11	AP	X0238081	BUGGS, BRYASHIA U.	02/26/25	03/04/25	FOOD & BEVERAGE		50.00
03-13	AP	X0229043	CITIBANK -ADOBE ADOBE	01/16/25	02/16/25	SOFTWARE LESS THAN $500		362.46
03-13	AP	X0229043	CITIBANK -Amazon.com ZD7RT1IL1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		394.30
03-13	AP	X0229043	CITIBANK -CANVA I04392-62079936	01/10/25	02/10/25	SOFTWARE LESS THAN $500		14.99
03-13	AP	X0229043	CITIBANK -HOUSE OFFICE SUPPLY	01/06/25	01/06/25	PUBLICATIONS/REFERENCE MAT'L		45.65
03-13	AP	X0229043	CITIBANK -N&O CIRCULATION	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		45.99
03-13	AP	X0229043	CITIBANK -PUNCHBOWL.NEWS	01/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		37.10
03-20	AP	01820686	BGOV LLC	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		6,318.40
03-24	AP	X0240516	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
03-27	AP	X0240196	INDIGOV	02/24/25	02/24/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		508.64
						SUPPLIES AND MATERIALS TOTALS:		28,196.07
		EQUIPMENT						
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,498.92
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		124.00
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,432.96

02-28	GL	MNT0140823			02/01/25	02/28/25	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0141627			03/01/25	03/31/25	MAINTENANCE / REPAIRS	124.00
							EQUIPMENT TOTALS:	3,303.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,396.17
							OFFICE TOTALS:	447,396.17

2024 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	21.00
							FRANKED MAIL TOTALS:	21.00

PERSONNEL COMPENSATION

			ALEKSANDER, KRISTINA		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	588.89
			BONUS, JOHN R.		01/01/25	01/02/25	DIRECTOR OF SCHEDULING	444.44
			BRITTON, CAMMIE H.		01/01/25	01/02/25	CASEWORKER II	388.89
			BUGGS, BRYASHIA U.		01/01/25	01/02/25	REGIONAL DIRECTOR	472.22
			DEACON, TAYLOR		12/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	2,518.52
			DIENG, JOHN MICHAEL S.		01/01/25	01/02/25	OFFICE MANAGER	333.33
			DINOTA, TAYLOR R.		01/01/25	01/02/25	PART-TIME EMPLOYEE	74.67
			DULLEA, NATHANIEL M.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT / AGRICU	472.22
			FUHRMAN, JOSHUA		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
			KASHAT,DELIA G		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	722.22
			KRUGER, ROBERT L.		01/01/25	01/02/25	CONSTITUENT OUTREACH DIRECTOR/	377.78
			MACK, KIMBERLY J.		01/01/25	01/02/25	DISTRICT DIRECTOR	638.89
			MILLER, JONATHAN A.		01/01/25	01/02/25	LEG ASST/DEF & VET AFFAIRS POL	472.22
			POKALA, RHEA V.		01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	305.56
			SPENGLER, HANNAH E.		01/01/25	01/02/25	CHIEF OF STAFF	777.78
			WOODARD, EDWIN S.		01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR/CONST	444.44
							PERSONNEL COMPENSATION TOTALS:	9,365.40

TRAVEL

01-09	AP	X0222677	POKALA, RHEA V.		11/26/24	12/12/24	PRIVATE AUTO MILEAGE	155.52
01-29	AP	01808145	HON DONALD DAVIS		12/01/24	12/31/24	LODGING	2,272.00
02-12	AP	X0221830	CITIBANK		12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	192.10
02-12	AP	X0221830	CITIBANK		12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	97.10
02-12	AP	X0221830	CITIBANK		12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	278.50
02-12	AP	X0221830	CITIBANK		12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	194.20
02-12	AP	X0221830	CITIBANK		12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	192.10
02-12	AP	X0221830	CITIBANK		12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	306.37
02-12	AP	X0221830	CITIBANK		12/02/24	12/03/24	LODGING	1,211.70
02-12	AP	X0221830	CITIBANK		12/02/24	12/02/24	TAXI/RIDE SHARE	60.86
02-12	AP	X0221830	CITIBANK		12/03/24	12/03/24	TAXI/RIDE SHARE	330.04
02-12	AP	X0221830	CITIBANK		12/04/24	12/04/24	TAXI/RIDE SHARE	204.50
02-12	AP	X0221830	CITIBANK		12/05/24	12/05/24	TAXI/RIDE SHARE	64.25
02-12	AP	X0221830	CITIBANK		12/06/24	12/06/24	TAXI/RIDE SHARE	86.82
02-12	AP	X0221830	CITIBANK		12/09/24	12/09/24	TAXI/RIDE SHARE	51.67
02-12	AP	X0221830	CITIBANK		12/10/24	12/10/24	TAXI/RIDE SHARE	133.47
02-12	AP	X0221830	CITIBANK		12/11/24	12/11/24	TAXI/RIDE SHARE	220.75
02-12	AP	X0221830	CITIBANK		12/12/24	12/12/24	TAXI/RIDE SHARE	139.43
02-12	AP	X0221830	CITIBANK		12/13/24	12/13/24	TAXI/RIDE SHARE	70.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD G. DAVIS—Con.								
02-12	AP	X0221830	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		38.72
02-12	AP	X0221830	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE		84.95
02-12	AP	X0221830	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE		90.82
02-12	AP	X0221830	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE		90.40
02-12	AP	X0221830	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		256.51
02-12	AP	X0221830	CITIBANK	12/02/24	12/03/24	PARKING		129.80
							TRAVEL TOTALS:	6,952.94
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0214590	CITIBANK -MOBILITY WHEELS	12/02/24	12/03/24	EQUIP RENTAL (EFF 1/3/03)		248.00
01-13	AP	X0214590	CITIBANK -OPTIMUM 7714	10/31/24	11/30/24	UTILITIES		133.85
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		93.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,374.01
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		639.09
02-13	AP	X0222028	CITIBANK -B2P GREENVILLE UTILITIES	11/12/24	12/12/24	UTILITIES		8.00
02-13	AP	X0222028	CITIBANK -B2P GREENVILLE UTILITIES	11/12/24	12/14/24	UTILITIES		360.71
02-13	AP	X0222028	CITIBANK -B2P GREENVILLE UTILITIES	11/14/24	12/12/24	UTILITIES		1,306.72
02-13	AP	X0222028	CITIBANK -GFL - ENV (TWR NCF)	12/01/24	12/30/24	UTILITIES		72.66
02-13	AP	X0222028	CITIBANK -OPTIMUM 7714	12/01/24	12/30/24	UTILITIES		133.85
03-13	AP	X0229043	CITIBANK -GFL - ENV (TWR NCF)	01/01/25	01/31/25	UTILITIES		72.81
03-20	AP	X0221346	CITIBANK -B2P GREENVILLE UTILITIES	09/12/24	10/15/24	UTILITIES		1,494.51
03-20	AP	X0221346	CITIBANK -B2P GREENVILLE UTILITIES	09/12/24	10/15/25	UTILITIES		8.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,080.59
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
01-13	AP	X0214590	CITIBANK -APPLE.COM/BILL	11/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS		3.17
01-13	AP	X0214590	CITIBANK -APPLE.COM/BILL	11/25/24	12/25/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-13	AP	X0214590	CITIBANK -GFL - ENV (TWR NCF)	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		72.48
01-13	AP	X0214590	CITIBANK -GOOGLE Google One	11/14/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS		2.11
01-13	AP	X0214590	CITIBANK -WP Duo Cleaning	10/30/24	10/30/24	JANITORIAL AND MAINT SERV		104.00
01-13	AP	X0214590	CITIBANK -WP Duo Cleaning	11/06/24	11/06/24	JANITORIAL AND MAINT SERV		312.00
01-13	AP	X0214590	CITIBANK -WP Duo Cleaning	12/05/24	12/05/24	JANITORIAL AND MAINT SERV		312.00
02-13	AP	X0222028	CITIBANK -WP Duo Cleaning	12/04/24	12/04/24	JANITORIAL AND MAINT SERV		104.00
02-13	AP	X0222028	CITIBANK -WP Duo Cleaning	12/09/24	12/09/24	JANITORIAL AND MAINT SERV		312.00
							OTHER SERVICES TOTALS:	1,222.81
		SUPPLIES AND MATERIALS						
01-13	AP	X0214590	CITIBANK -ADOBE ADOBE	11/16/24	12/16/24	SOFTWARE LESS THAN $500		362.46
01-13	AP	X0214590	CITIBANK -ADOBE ADOBE	10/30/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		31.79
01-13	AP	X0214590	CITIBANK -AMAZON MKTPL 9M5P37SZ3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		96.90
01-13	AP	X0214590	CITIBANK -AMAZON MKTPL NS2QS41Q3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		787.29
01-13	AP	X0214590	CITIBANK -AMAZON MKTPL S75M70XO3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		21.89

01-13	AP	X0214590	CITIBANK -AMZN Mktp US NT68G3PY3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	296.98
01-13	AP	X0214590	CITIBANK -CANVA I04331-47840010	11/10/24	12/10/24	SOFTWARE LESS THAN $500	14.99
01-13	AP	X0214590	CITIBANK -N&O CIRCULATION	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	45.99
01-13	AP	X0214590	CITIBANK -PUNCHBOWL.NEWS	11/26/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-13	AP	X0214590	CITIBANK -READYREFRESH/WATERSERV	09/25/24	10/24/24	WATER	53.48
01-13	AP	X0214590	CITIBANK -READYREFRESH/WATERSERV	10/09/24	11/08/24	WATER	53.48
01-13	AP	X0214590	CITIBANK -READYREFRESH/WATERSERV	10/21/24	11/20/24	WATER	53.48
01-13	AP	X0214590	CITIBANK -TIMESHEETS	11/01/24	12/01/24	SOFTWARE LESS THAN $500	110.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	13.66
02-13	AP	X0222028	CITIBANK -ADOBE ADOBE	11/29/24	12/29/24	SOFTWARE LESS THAN $500	31.79
02-13	AP	X0222028	CITIBANK -ADOBE ADOBE	12/16/24	12/16/24	SOFTWARE LESS THAN $500	362.46
02-13	AP	X0222028	CITIBANK -APPLE.COM/BILL	12/12/24	01/21/25	SOFTWARE LESS THAN $500	3.17
02-13	AP	X0222028	CITIBANK -Amazon.com ZR0KV66E2	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	12.32
02-13	AP	X0222028	CITIBANK -Amazon.com ZR2W621K0	12/04/24	12/04/24	WATER	13.99
02-13	AP	X0222028	CITIBANK -Amazon.com ZX7BK5U90	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	238.00
02-13	AP	X0222028	CITIBANK -BESTBUYCOM807002232458	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	219.99
02-13	AP	X0222028	CITIBANK -CANVA I04361-72605646	12/11/24	01/11/25	SOFTWARE LESS THAN $500	14.99
02-13	AP	X0222028	CITIBANK -FARMERS FISHERS BAKERS	12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV	2,106.72
02-13	AP	X0222028	CITIBANK -GOOGLE GOOGLE ONE	12/14/24	12/14/24	SOFTWARE LESS THAN $500	2.11
02-13	AP	X0222028	CITIBANK -N&O CIRCULATION	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	45.99
02-13	AP	X0222028	CITIBANK -PUNCHBOWL.NEWS	12/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	37.10
02-13	AP	X0222028	CITIBANK -READYREFRESH/WATERSERV	11/07/24	12/06/24	WATER	49.98
02-13	AP	X0222028	CITIBANK -READYREFRESH/WATERSERV	11/13/24	12/12/24	WATER	96.28
02-13	AP	X0222028	CITIBANK -READYREFRESH/WATERSERV	11/21/24	12/20/24	WATER	46.07
02-13	AP	X0222028	CITIBANK -TIMESHEETS	12/01/24	12/31/24	SOFTWARE LESS THAN $500	110.00
02-13	AP	X0222028	CITIBANK -USHR CATERING	12/02/24	12/02/24	FOOD & BEVERAGE	721.06
02-13	AP	X0222028	CITIBANK -USHR LONGWORTH C-STORE	12/19/24	12/19/24	WATER	11.40
03-13	AP	X0229043	CITIBANK -ADOBE ADOBE	12/31/24	01/31/25	SOFTWARE LESS THAN $500	31.79
03-13	AP	X0229043	CITIBANK -AMAZON MKTPL ZD3I77II2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	49.98
03-13	AP	X0229043	CITIBANK -AMAZON MKTPL ZP8BT5AJ1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	46.78
03-13	AP	X0229043	CITIBANK -TIMESHEETS	01/01/25	02/01/25	SOFTWARE LESS THAN $500	110.00
03-20	AP	01820686	BGOV LLC	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	-6,318.40
						SUPPLIES AND MATERIALS TOTALS:	23.06
		EQUIPMENT					
01-13	AP	X0214590	CITIBANK -AMAZON MKTPLACE PMTS	11/18/24	11/18/24	COMPUTER HARDW PURCH LESS THAN $25,000	-167.33
01-13	AP	X0214590	CITIBANK -AMAZON MKTPLACE PMTS	11/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN $25,000	-334.65
01-13	AP	X0214590	CITIBANK -Amazon.com 9C4G51XI3	11/08/24	11/08/24	COMPUTER HARDW PURCH LESS THAN $25,000	989.97
						EQUIPMENT TOTALS:	487.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,173.79
						OFFICE TOTALS:	24,173.79

INTERN ALLOWANCES
2025 HON. DONALD G. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,468.08	16,468.08
INTERN ALLOWANCES TOTALS:	16,468.08	16,468.08
OFFICE TOTALS:	16,468.08	16,468.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. DONALD G. DAVIS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRASWELL, CHRISTOPHER D.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,511.40
		GUTIERREZ ESCALANTE, DAVID M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,481.08
		SURLES, ELIZABETH J.	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -		409.50
		WARREN, ANTHONY T.	01/30/25	03/31/25	DISTRICT OFFICE PAID INTERN -		4,358.10
		WILLIAMS, MYATT C.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		6,708.00
					PERSONNEL COMPENSATION TOTALS:		16,468.08
					INTERN ALLOWANCES TOTALS:		16,468.08
					OFFICE TOTALS:		16,468.08
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MONICA DE LA CRUZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,785.37	18,785.37
					PERSONNEL COMPENSATION	274,223.67	274,223.67
					TRAVEL	12,662.16	12,662.16
					RENT, COMMUNICATION, UTILITIES	27,947.08	27,947.08
					PRINTING AND REPRODUCTION	35,369.53	35,369.53
					OTHER SERVICES	8,397.52	8,397.52
					SUPPLIES AND MATERIALS	10,482.68	10,482.68
					EQUIPMENT	645.00	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,513.01	388,513.01
					OFFICE TOTALS:	388,513.01	388,513.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		77.42
03-28 AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		18,707.95
					FRANKED MAIL TOTALS:		18,785.37
PERSONNEL COMPENSATION							
		CARDENAS, LOURDES B.	01/03/25	03/31/25	CONSTITUENT LIAISON		13,933.33
		FERGUSON, FORREST W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		HAMILTON, CODY W.	01/03/25	03/31/25	CONSTITUENT LIAISON		12,222.23
		LOYOLA, DANIEL H.	01/03/25	03/31/25	CONSTITUENT LIAISON		13,444.43
		MARTINEZ, VALERIA	01/03/25	03/31/25	PART-TIME EMPLOYEE		5,030.67
		MENDOZA, ERIC A.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		11,036.10
		NAVARRO, KAREN I.	01/03/25	03/31/25	CHIEF OF STAFF		35,444.43
		NEALON, BRIGID H.	01/22/25	03/31/25	COMMUNICATIONS DIRECTOR		15,333.34
		REED, TRUMAN J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		26,888.90
		RITCHEY, CAMDEN V.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
		RIVERA, MAYRA	01/03/25	03/31/25	OFFICE ASSISTANT/CONSTITUENT L		12,711.10
		ROBERTS,PATRICK R	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		18,333.33

			SAYLOR, GEORGE R.	01/03/25	03/31/25	SHARED EMPLOYEE		9,733.33
			STEVENS,SARAH M	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
			TILSON, RICHARD N.	01/03/25	03/31/25	STAFF ASSISTANT		11,733.33
			TOMLINSON, SOPHIA B.	01/03/25	01/30/25	SCHEDULER		2,962.50
			VILLARREAL, RUBEN O.	01/03/25	03/31/25	DISTRICT DIRECTOR		20,777.77
			WELLS, KORY M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,262.23
			WILLIAMS, MAURA A.	02/03/25	03/31/25	SCHEDULER		12,083.33
			WITT, ALEXANDRA J.	01/03/25	03/31/25	PRESS ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	274,223.67
		TRAVEL						
01-16	AP	01804050	TOYOTA MOTOR CREDIT CORPORATION	01/01/25	01/31/25	AUTOMOBILE LEASE		984.25
01-23	AP	X0223539	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		179.60
01-23	AP	X0223539	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		230.60
01-27	AP	X0228035	HAMILTON, CODY W.	01/09/25	01/09/25	MEALS		38.35
01-27	AP	X0228035	HAMILTON, CODY W.	01/23/25	01/23/25	MEALS		21.79
01-27	AP	X0228035	HAMILTON, CODY W.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE		162.96
01-31	AP	X0228759	HAMILTON, CODY W.	01/28/25	01/28/25	MEALS		17.29
02-04	AP	X0229970	VILLARREAL, RUBEN O.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE		381.97
02-04	AP	X0229975	VILLARREAL, RUBEN O.	01/27/25	01/29/25	LODGING		250.48
02-04	AP	X0229981	VILLARREAL, RUBEN O.	01/10/25	01/10/25	MEALS		14.19
02-04	AP	X0229981	VILLARREAL, RUBEN O.	01/24/25	01/24/25	MEALS		34.55
02-04	AP	X0229981	VILLARREAL, RUBEN O.	01/27/25	01/27/25	MEALS		83.27
02-04	AP	X0229981	VILLARREAL, RUBEN O.	01/28/25	01/28/25	MEALS		16.36
02-04	AP	X0229981	VILLARREAL, RUBEN O.	01/29/25	01/29/25	MEALS		14.55
02-06	AP	X0229809	CARDENAS, LOURDES B.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE		98.78
02-13	AP	X0232469	RIVERA, MAYRA	01/07/25	02/06/25	PRIVATE AUTO MILEAGE		21.78
02-16	AP	01812021	TOYOTA MOTOR CREDIT CORPORATION	02/01/25	02/28/25	AUTOMOBILE LEASE		984.25
02-18	AP	X0229412	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		577.30
02-18	AP	X0229412	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		-254.70
02-18	AP	X0229412	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		-179.60
02-18	AP	X0229412	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		424.18
02-18	AP	X0229412	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		826.18
02-18	AP	X0229412	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		1,074.37
02-18	AP	X0229412	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		0.40
02-18	AP	X0229412	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		606.01
02-18	AP	X0229412	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		606.01
02-18	AP	X0229412	CITIBANK	01/23/25	01/23/25	WI-FI ON TRAVEL		8.00
02-25	AP	X0232869	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		-180.00
02-25	AP	X0232869	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		8.00
02-25	AP	X0232869	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		276.00
02-25	AP	X0232869	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		372.00
02-25	AP	X0232869	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		756.18
02-25	AP	X0232869	CITIBANK	01/13/25	01/13/25	MEALS		28.00
02-25	AP	X0232869	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		17.97
02-25	AP	X0232869	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE		5.75
02-25	AP	X0235045	VILLARREAL, RUBEN O.	02/11/25	02/19/25	PRIVATE AUTO MILEAGE		188.04
02-26	AP	01814893	HON MONICA DE LA CRUZ	01/01/25	01/31/25	MEALS		506.00
02-26	AP	X0225977	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		179.60
02-26	AP	X0233578	HAMILTON, CODY W.	02/07/25	02/07/25	MEALS		21.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MONICA DE LA CRUZ—Con.								
02-26	AP	X0233578	HAMILTON, CODY W.	02/12/25	02/12/25	MEALS		28.72
02-26	AP	X0233578	HAMILTON, CODY W.	02/07/25	02/12/25	PRIVATE AUTO MILEAGE		249.84
03-03	AP	X0235673	NAVARRO, KAREN I.	02/16/25	02/20/25	LODGING		513.50
03-04	AP	X0235049	VILLARREAL, RUBEN O.	02/06/25	02/06/25	MEALS		31.78
03-04	AP	X0235049	VILLARREAL, RUBEN O.	02/11/25	02/11/25	MEALS		13.29
03-04	AP	X0235049	VILLARREAL, RUBEN O.	02/14/25	02/14/25	MEALS		26.70
03-04	AP	X0235049	VILLARREAL, RUBEN O.	02/19/25	02/19/25	MEALS		27.57
03-12	AP	X0229922	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		372.00
03-14	AP	X0237361	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		-459.18
03-14	AP	X0237361	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		14.99
03-14	AP	X0237361	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		394.19
03-14	AP	X0237361	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		-276.00
03-14	AP	X0237361	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		-211.82
03-14	AP	X0237361	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		2.00
03-14	AP	X0237361	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		150.00
03-14	AP	X0237361	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		-90.83
03-14	AP	X0237361	CITIBANK	02/18/25	02/18/25	MEALS		25.35
03-14	AP	X0237361	CITIBANK	02/13/25	02/13/25	WI-FI ON TRAVEL		8.00
03-16	AP	01817202	TOYOTA MOTOR CREDIT CORPORATION	03/01/25	03/31/25	AUTOMOBILE LEASE		984.25
03-18	AP	X0240273	VILLARREAL, RUBEN O.	02/05/25	03/08/25	PRIVATE AUTO MILEAGE		586.27
03-18	AP	X0240732	HAMILTON, CODY W.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE		62.87
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/06/25	03/07/25	LODGING		125.24
03-20	AP	X0240535	VILLARREAL, RUBEN O.	02/06/25	02/06/25	MEALS		19.16
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/06/25	03/06/25	MEALS		51.93
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/07/25	03/07/25	MEALS		17.30
03-20	AP	X0241258	LOYOLA, DANIEL H.	02/18/25	02/24/25	PRIVATE AUTO MILEAGE		220.07
03-21	AP	X0240274	CARDENAS, LOURDES B.	02/04/25	03/13/25	PRIVATE AUTO MILEAGE		100.37
03-21	AP	X0241327	ROBERTS, PATRICK R.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE		155.46
03-25	AP	X0240691	VILLARREAL, RUBEN O.	02/06/25	02/06/25	MEALS		76.94
03-26	AP	X0242233	VILLARREAL, RUBEN O.	02/20/25	02/28/25	PRIVATE AUTO MILEAGE		5.98
03-31	AP	X0243321	VILLARREAL, RUBEN O.	03/24/25	03/24/25	MEALS		34.10
							TRAVEL TOTALS:	12,662.16
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/03/25	01/17/25	HIR GRAPHICS (TRANSFER)		180.00
01-29	AP	01808376	SAGEBIEL FAMILY PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-31	AP	X0229793	VISTO MEDIA GROUP LLC	01/01/25	01/31/25	RECORDING (OUTSIDE)		500.00
02-04	AP	01809171	COMMERCE CENTER WEST LTD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,759.23
02-16	AP	01813026	SAGEBIEL FAMILY PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP	01813130	COMMERCE CENTER WEST LTD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,759.23
02-26	GL	MED0140720		01/29/25	02/21/25	HIR GRAPHICS (TRANSFER)		120.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		532.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		252.45

02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		564.24
03-14	AP	X0237081	CITIBANK -Spectrum	01/18/25	02/17/25	UTILITIES		95.49
03-14	AP	X0237081	CITIBANK -VERIZON WRLS D6248-01	02/06/25	02/06/25	UTILITIES		14.99
03-14	AP	X0237081	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES		1,115.33
03-14	AP	X0240321	THE LUKENS COMPANY	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL		531.74
03-14	AP	X0240322	THE LUKENS COMPANY	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL		148.95
03-16	AP	01818196	SAGEBIEL FAMILY PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01818298	COMMERCE CENTER WEST LTD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,759.23
03-21	AP	X0240692	THE LUKENS COMPANY	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL		110.92
03-24	AP	X0241223	CITIBANK -Spectrum	01/20/25	02/19/25	UTILITIES		209.99
03-27	GL	MED0141543		03/04/25	03/24/25	HIR GRAPHICS (TRANSFER)		120.00
03-27	AP	X0241968	VISTO MEDIA GROUP LLC	02/01/25	02/28/25	RECORDING (OUTSIDE)		500.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		124.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		325.04
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		564.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,947.08
		PRINTING AND REPRODUCTION						
02-12	AP	X0232019	ART AND COPY PARTNERS LLC	02/05/25	02/05/25	FRANKABLE PRINTING & REPROD		17,881.27
02-25	AP	X0233948	THE FRANKING GROUP	02/13/25	03/13/25	ADVERTISEMENTS		1,000.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		167.60
03-05	AP	X0237926	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-07	AP	X0238509	THE FRANKING GROUP	03/03/25	03/31/25	ADVERTISEMENTS		500.00
03-12	AP	X0239807	ART AND COPY PARTNERS LLC	03/03/25	03/03/25	FRANKABLE PRINTING & REPROD		14,220.66
03-19	AP	X0241239	THE FRANKING GROUP	03/12/25	04/15/25	ADVERTISEMENTS		1,500.00
03-27	GL	MED0141543		02/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		62.00
							PRINTING AND REPRODUCTION TOTALS:	35,369.53
		OTHER SERVICES						
01-16	AP	01804085	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-03	AP	X0230086	YOUVE GOT MAIDS	01/16/25	01/16/25	JANITORIAL AND MAINT SERV		74.69
02-03	AP	X0230088	YOUVE GOT MAIDS	01/23/25	01/23/25	JANITORIAL AND MAINT SERV		74.49
02-04	AP	X0230085	YOUVE GOT MAIDS	01/09/25	01/09/25	JANITORIAL AND MAINT SERV		74.59
02-04	AP	X0230089	YOUVE GOT MAIDS	01/30/25	01/30/25	JANITORIAL AND MAINT SERV		74.69
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812094	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-05	AP	X0237912	YOUVE GOT MAIDS	02/27/25	02/27/25	JANITORIAL AND MAINT SERV		74.69
03-05	AP	X0237913	YOUVE GOT MAIDS	02/20/25	02/20/25	JANITORIAL AND MAINT SERV		74.69
03-05	AP	X0237917	YOUVE GOT MAIDS	02/13/25	02/13/25	JANITORIAL AND MAINT SERV		74.69
03-05	AP	X0237919	YOUVE GOT MAIDS	02/06/25	02/06/25	JANITORIAL AND MAINT SERV		74.69
03-11	AP	X0239116	MAGNOLIA CLEANING SERVICES	02/05/25	02/22/25	JANITORIAL AND MAINT SERV		297.69
03-14	AP	X0237361	CITIBANK	02/24/25	02/24/25	INSURANCE		659.86
03-16	AP	01817275	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	8,397.52
		SUPPLIES AND MATERIALS						
01-08	AP	X0224170	HAMILTON, CODY W.	01/03/25	01/03/25	FOOD & BEVERAGE		4.48
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		429.32
01-29	AP	X0227991	PRIMO WATER NORTH AMERICA	01/14/25	01/14/25	WATER		34.97
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		284.80
01-31	AP	X0228759	HAMILTON, CODY W.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		70.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MONICA DE LA CRUZ—Con.								
01-31	AP	X0229788	CULLIGAN QUENCH	01/26/25	03/31/25	WATER		10.42
02-12	AP	X0232087	PATRIOT PROMOTIONS	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		1,525.00
02-18	AP	X0229437	CITIBANK -Amazon.com ZC2JH7TU2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		18.71
02-19	GL	FRM0140562		12/12/24	01/24/25	FRAMING (TRANSFER)		150.00
02-25	AP	X0232872	CITIBANK -COSTCO WHSE #1108	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		-108.22
02-26	AP	X0234716	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		7,000.00
02-26	AP	X0235176	PRIMO WATER NORTH AMERICA	02/11/25	02/11/25	WATER		65.44
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		368.91
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		24.43
03-04	AP	X0235049	VILLARREAL, RUBEN O.	02/17/25	02/17/25	HABITATION EXPENSE		120.32
03-12	AP	X0238451	HAMILTON, CODY W.	02/19/25	02/19/25	FOOD & BEVERAGE		56.53
03-14	AP	X0237081	CITIBANK -AMAZON MKTPL SE5QT1RZ3	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)		15.98
03-14	AP	X0237081	CITIBANK -AMAZON MKTPL Z726O24X0	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)		15.98
03-14	AP	X0237081	CITIBANK -AMAZON MKTPL ZC13S6H50	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		99.99
03-14	AP	X0237081	CITIBANK -Amazon.com Z30BP3JO3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		20.19
03-14	AP	X0237081	CITIBANK -HARRISTEETER #383	01/31/25	01/31/25	FOOD & BEVERAGE		17.06
03-14	AP	X0237081	CITIBANK -WHOLEFDS HST#10565	01/31/25	01/31/25	FOOD & BEVERAGE		12.79
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/06/25	03/06/25	FOOD & BEVERAGE		45.00
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/06/25	03/06/25	HABITATION EXPENSE		48.52
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/09/25	03/09/25	HABITATION EXPENSE		21.56
03-24	AP	X0241223	CITIBANK -Amazon.com O38400RJ3	02/03/25	02/03/25	FOOD & BEVERAGE		42.50
03-27	AP	X0242963	PRIMO WATER NORTH AMERICA	03/11/25	03/11/25	WATER		66.44
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		21.21
							SUPPLIES AND MATERIALS TOTALS:	10,482.68
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		215.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		215.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		215.00
							EQUIPMENT TOTALS:	645.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,513.01
							OFFICE TOTALS:	388,513.01
2024 HON. MONICA DE LA CRUZ								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CARDENAS, LOURDES B.	01/01/25	01/02/25	CONSTITUENT LIAISON		316.67
			CARDENAS, LOURDES B.	12/01/24	12/01/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
			FERGUSON, FORREST W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			FERGUSON, FORREST W.	12/01/24	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			HAMILTON, CODY W.	01/01/25	01/02/25	CONSTITUENT LIAISON		277.78
			HAMILTON, CODY W.	12/01/24	12/01/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
			LOYOLA, DANIEL H.	01/01/25	01/02/25	CONSTITUENT LIAISON		305.56
			LOYOLA, DANIEL H.	12/01/24	12/01/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00

			MARTINEZ, VALERIA	01/01/25	01/02/25	PART-TIME EMPLOYEE	114.33
			MENDOZA, ERIC A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	380.56
			MENDOZA, ERIC A.	12/01/24	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			NAVARRO, KAREN I.	12/01/24	01/02/25	CHIEF OF STAFF	1,805.56
			NAVARRO, KAREN I.	11/01/24	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,000.00
			REED, TRUMAN J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	611.11
			REED, TRUMAN J.	12/01/24	12/01/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	5,000.00
			RITCHEY, CAMDEN V.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
			RITCHEY, CAMDEN V.	12/01/24	12/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
			RIVERA, MAYRA	01/01/25	01/02/25	OFFICE ASSISTANT/CONSTITUENT L	288.89
			RIVERA, MAYRA	12/01/24	12/01/24	OFFICE ASSISTANT/CONSTITUENT L (OTHER COMPENSATION)	2,000.00
			ROBERTS,PATRICK R	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	416.67
			ROBERTS,PATRICK R	12/01/24	12/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			SAYLOR, GEORGE R.	01/01/25	01/02/25	SHARED EMPLOYEE	266.67
			STEVENS,SARAH M	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			TILSON, RICHARD N.	01/01/25	01/02/25	STAFF ASSISTANT	266.67
			TILSON, RICHARD N.	12/01/24	12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			TOMLINSON, SOPHIA B.	01/01/25	01/02/25	SCHEDULER	395.00
			TOMLINSON, SOPHIA B.	12/01/24	12/01/24	SCHEDULER (OTHER COMPENSATION)	500.00
			VILLARREAL, RUBEN O.	01/01/25	01/02/25	DISTRICT DIRECTOR	472.22
			VILLARREAL, RUBEN O.	12/01/24	12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			WELLS, KORY M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	187.78
			WITT, ALEXANDRA J.	01/01/25	01/02/25	PRESS ASSISTANT	277.78
			WITT, ALEXANDRA J.	12/01/24	12/01/24	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	54,612.15
		TRAVEL					
01-03	AP	X0219712	CITIBANK	11/11/24	11/11/24	GASOLINE	26.95
01-06	AP	X0220708	CARDENAS, LOURDES B.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	49.31
01-07	AP	X0220461	ROBERTS, PATRICK R.	12/13/24	12/14/24	LODGING	120.63
01-07	AP	X0220461	ROBERTS, PATRICK R.	12/14/24	12/14/24	PRIVATE AUTO MILEAGE	148.45
01-07	AP	X0221730	VILLARREAL, RUBEN O.	11/20/24	12/18/24	PRIVATE AUTO MILEAGE	480.55
01-07	AP	X0221733	VILLARREAL, RUBEN O.	12/16/24	12/16/24	MEALS	84.64
01-07	AP	X0221733	VILLARREAL, RUBEN O.	12/18/24	12/18/24	MEALS	69.47
01-07	AP	X0221733	VILLARREAL, RUBEN O.	12/19/24	12/19/24	MEALS	16.36
01-07	AP	X0221733	VILLARREAL, RUBEN O.	12/20/24	12/20/24	MEALS	161.42
01-08	AP	X0220107	LOYOLA, DANIEL H.	12/13/24	12/19/24	PRIVATE AUTO MILEAGE	172.58
01-08	AP	X0221729	VILLARREAL, RUBEN O.	12/18/24	12/20/24	LODGING	251.32
01-08	AP	X0221729	VILLARREAL, RUBEN O.	12/18/24	12/20/24	PARKING	10.24
01-16	AP	X0223303	NAVARRO, KAREN I.	12/06/24	12/08/24	LODGING	735.84
01-16	AP	X0223303	NAVARRO, KAREN I.	12/23/24	12/24/24	LODGING	148.35
01-16	AP	X0223303	NAVARRO, KAREN I.	12/23/24	12/25/24	LODGING	296.70
01-16	AP	X0223303	NAVARRO, KAREN I.	12/07/24	12/07/24	MEALS	46.00
01-17	AP	X0221828	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,327.35
01-17	AP	X0221828	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-363.01
01-17	AP	X0221828	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	550.97
01-17	AP	X0221828	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	734.61
01-17	AP	X0221828	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	896.60
01-17	AP	X0221828	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	804.32
01-17	AP	X0221828	CITIBANK	12/20/24	12/20/24	MEALS	7.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MONICA DE LA CRUZ—Con.								
01-21	AP	X0223894	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		527.98
01-21	AP	X0223894	CITIBANK	12/06/24	12/06/24	MEALS		327.05
01-21	AP	X0223894	CITIBANK	12/07/24	12/07/24	MEALS		139.00
01-21	AP	X0223894	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		60.53
01-21	AP	X0223894	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		3.00
01-21	AP	X0223894	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE		52.96
01-21	AP	X0223894	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE		71.75
01-21	AP	X0223894	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		40.07
01-21	AP	X0223894	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		57.02
01-21	AP	X0223894	CITIBANK	12/25/24	12/25/24	TAXI/RIDE SHARE		7.00
01-23	AP	X0223539	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		896.60
01-23	AP	X0225473	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		1,743.21
01-23	AP	X0225473	CITIBANK	12/28/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT		618.15
01-23	AP	X0225473	CITIBANK	10/05/24	10/06/24	LODGING		151.80
01-23	AP	X0225473	CITIBANK	10/14/24	10/17/24	LODGING		514.05
02-18	AP	X0229412	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		-365.60
02-18	AP	X0229412	CITIBANK	12/28/24	12/28/24	MEALS		27.70
02-25	AP	X0232869	CITIBANK	12/30/24	12/30/24	GASOLINE		46.50
02-26	AP	01814596	HON MONICA DE LA CRUZ	02/01/24	02/29/24	MEALS		296.25
02-26	AP	01814597	HON MONICA DE LA CRUZ	03/01/24	03/31/24	MEALS		296.25
02-26	AP	01814598	HON MONICA DE LA CRUZ	04/01/24	04/30/24	MEALS		296.25
02-26	AP	01814601	HON MONICA DE LA CRUZ	05/01/24	05/31/24	MEALS		355.50
02-26	AP	01814605	HON MONICA DE LA CRUZ	06/01/24	06/30/24	MEALS		355.50
02-26	AP	01814609	HON MONICA DE LA CRUZ	07/01/24	07/31/24	MEALS		237.00
02-26	AP	01814614	HON MONICA DE LA CRUZ	09/01/24	09/30/24	MEALS		355.50
02-26	AP	01814619	HON MONICA DE LA CRUZ	11/01/24	11/30/24	MEALS		276.00
02-26	AP	01814645	HON MONICA DE LA CRUZ	12/01/24	12/31/24	MEALS		414.00
02-26	AP	X0225977	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		4,713.04
							TRAVEL TOTALS:	19,290.75
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0222585	SAGEBIEL FAMILY PARTNERSHIP	10/23/24	03/31/25	UTILITIES		973.68
01-09	AP	X0223722	RTSG LLC	01/02/25	01/02/25	FRANKABLE TELECOM/TELETOWNHALL		21,004.28
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		116.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		248.96
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		563.90
01-17	AP	X0222074	CITIBANK -Spectrum	11/18/24	12/17/24	UTILITIES		92.48
01-17	AP	X0222074	CITIBANK -Spectrum	12/13/24	12/13/24	UTILITIES		208.25
01-17	AP	X0222074	CITIBANK -VERIZON WRLS D6248-01	12/04/24	12/04/24	UTILITIES		37.49
01-17	AP	X0222074	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES		1,115.16
01-28	GL	MED0139926		12/23/24	01/02/25	HIR GRAPHICS (TRANSFER)		427.50
02-18	AP	X0229437	CITIBANK -Spectrum	12/18/24	01/17/25	UTILITIES		92.48
02-18	AP	X0229437	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES		1,115.16

03-24	AP	X0241502	COMMERCE CENTER WEST LTD	01/01/25	03/31/25	UTILITIES		1,285.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,317.56
		PRINTING AND REPRODUCTION						
01-07	AP	X0223565	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		174.50
01-28	GL	MED0139926		12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		194.50
		OTHER SERVICES						
01-16	AP	X0223303	NAVARRO, KAREN I.	12/06/24	12/08/24	JANITORIAL AND MAINT SERV		566.90
02-04	AP	X0230078	YOUVE GOT MAIDS	01/02/25	01/02/25	JANITORIAL AND MAINT SERV		74.69
						OTHER SERVICES TOTALS:		641.59
		SUPPLIES AND MATERIALS						
01-07	AP	X0220461	ROBERTS, PATRICK R.	12/14/24	12/14/24	FOOD & BEVERAGE		71.94
01-07	AP	X0221704	CULLIGAN QUENCH	12/31/24	03/31/25	WATER		142.50
01-07	AP	X0221705	SPARKLETTS & SIERRA SPRINGS	12/17/24	12/17/24	WATER		45.46
01-07	AP	X0221733	VILLARREAL, RUBEN O.	12/17/24	12/17/24	FOOD & BEVERAGE		45.34
01-07	AP	X0221733	VILLARREAL, RUBEN O.	12/18/24	12/18/24	FOOD & BEVERAGE		37.78
01-17	AP	X0222074	CITIBANK -ADOBE ADOBE	12/03/24	12/03/24	SOFTWARE LESS THAN $500		127.07
01-17	AP	X0222074	CITIBANK -AMAZON MKTPL ZL4JT6SD1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		223.64
01-17	AP	X0222074	CITIBANK -Amazon.com ZR63V9ZG0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		40.00
01-17	AP	X0222074	CITIBANK -CVS/PHARMACY #11231	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		11.74
01-17	AP	X0222074	CITIBANK -OFFICE DEPOT #1127	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		495.08
01-17	AP	X0222074	CITIBANK -OFFICE DEPOT #161	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		74.53
01-21	AP	X0223894	CITIBANK	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		86.69
02-18	AP	X0229412	CITIBANK	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		527.88
02-18	AP	X0229437	CITIBANK -OFFICE DEPOT #1127	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		334.43
02-18	AP	X0229437	CITIBANK -OFFICE DEPOT #161	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		-74.53
02-25	AP	X0232872	CITIBANK -AMAZON MKTPL ZD2DK0N22	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		9.99
02-25	AP	X0232872	CITIBANK -AMAZON MKTPL ZD73J15K2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		1,131.54
02-25	AP	X0232872	CITIBANK -Amazon.com ZD06A61T2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		73.98
02-25	AP	X0232872	CITIBANK -OFFICE DEPOT #1127	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		463.79
03-14	AP	X0237081	CITIBANK -AMAZON MKTPL ZC8RZ0GQ1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		9.99
03-18	AP	X0239402	CITIBANK -Amazon.com Z97DZ5061	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)		18.71
						SUPPLIES AND MATERIALS TOTALS:		3,897.55
		EQUIPMENT						
01-09	AP	X0222912	FISCALNOTE INC	01/03/25	01/02/27	COMPUTER SOFTW PURCH LESS THAN $10,000		6,000.00
						EQUIPMENT TOTALS:		6,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,954.10
						OFFICE TOTALS:		111,954.10

INTERN ALLOWANCES
2025 HON. MONICA DE LA CRUZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,680.00	6,680.00
						INTERN ALLOWANCES TOTALS:	6,680.00	6,680.00
						OFFICE TOTALS:	6,680.00	6,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ESPARZA, PEDRO	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MONICA DE LA CRUZ—Con.							
		WEST, BENJAMIN Z.	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,280.00
					PERSONNEL COMPENSATION TOTALS:		6,680.00
					INTERN ALLOWANCES TOTALS:		6,680.00
					OFFICE TOTALS:		6,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,097.61	22,097.61
					PERSONNEL COMPENSATION	316,291.76	316,291.76
					TRAVEL	6,380.16	6,380.16
					RENT, COMMUNICATION, UTILITIES	17,373.28	17,373.28
					PRINTING AND REPRODUCTION	197.32	197.32
					OTHER SERVICES	11,645.50	11,645.50
					SUPPLIES AND MATERIALS	6,883.75	6,883.75
					EQUIPMENT	537.00	537.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,406.38	381,406.38
					OFFICE TOTALS:	381,406.38	381,406.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-92.35
02-27 AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		22,056.56
02-28 GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-45.50
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		220.30
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-41.40
					FRANKED MAIL TOTALS:		22,097.61
PERSONNEL COMPENSATION							
		ANDERSON, LASHONDA D.	01/03/25	03/31/25	CASEWORK MANAGER		17,069.44
		BAYLESS, ALLYSON N.	01/22/25	03/31/25	COMMUNICATIONS DIRECTOR		21,083.34
		CORRIGAN, DAVID M.	01/03/25	03/31/25	DIRECTOR OF COMMUNITY OUTREACH		24,402.76
		DUFOUR, NISAA N.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
		GREEN, ANDREW L.	01/03/25	03/31/25	STAFF ASSISTANT/ASSISTANT CASE		12,955.57
		HARTNETT IV, WALTER F.	01/03/25	03/31/25	VETERANS AND MILITARY AFFAIRS		13,933.33
		JACOBS, SARAH R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,177.77
		JOHNSON, TEVYE F.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,644.43
		JOYCE,KATHLEEN M	01/03/25	03/31/25	PART-TIME EMPLOYEE		17,864.00
		MACK, TIMOTHY D.	01/03/25	01/22/25	COMMUNICATIONS DIRECTOR & SENI		6,666.66
		MACK, TIMOTHY D.	01/22/25	01/30/25	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)		10,000.00
		MCLEAN, TREVOR J.	03/10/25	03/31/25	LEGISLATIVE COUNSEL		5,425.00
		MILLER, CATHERINE E.	01/03/25	03/31/25	COMM ASST./LEGIS CORRESP		14,177.77
		O'LEARY, JUSTIN M.	02/18/25	03/31/25	SCHEDULER		8,719.44
		PARKER III, ERIC W.	01/03/25	03/31/25	DISTRICT SCHEDULER/GRANTS COOR		15,888.90

			ROBERTSON, DREW Z.	01/03/25	01/17/25	LEGISLATIVE COUNSEL		3,583.33
			RUANE, MEGAN A.	01/03/25	03/31/25	CHIEF OF STAFF		35,444.43
			TERREY, SEAN R.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			TUCKER,MICHAEL J	01/03/25	03/31/25	DISTRICT DIRECTOR		29,388.90
			WALSH, AILEEN P.	01/03/25	03/31/25	WRITER/COMMUNICATIONS AIDE		14,422.23
							PERSONNEL COMPENSATION TOTALS:	316,291.76
		TRAVEL						
02-18	AP	X0229682	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		239.98
02-18	AP	X0229682	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		288.48
02-18	AP	X0229682	CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP		62.00
02-18	AP	X0229682	CITIBANK	01/27/25	01/27/25	NON-AIRFARE COMMERCIAL TRANSP		78.00
02-24	AP	X0223594	CORRIGAN, DAVID M.	01/28/25	01/28/25	MEALS		14.98
02-24	AP	X0223594	CORRIGAN, DAVID M.	01/03/25	01/30/25	PRIVATE AUTO MILEAGE		392.95
02-24	AP	X0223594	CORRIGAN, DAVID M.	01/03/25	01/03/25	PARKING		30.99
02-26	AP	01814861	HON. MADELEINE DEAN	01/01/25	01/31/25	LODGING		1,960.00
03-11	AP	X0234009	CORRIGAN, DAVID M.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		532.00
03-11	AP	X0234009	CORRIGAN, DAVID M.	02/27/25	02/28/25	PARKING		36.00
03-11	AP	X0234009	CORRIGAN, DAVID M.	02/12/25	02/28/25	TOLLS		54.18
03-13	AP	X0236634	MILLER, CATHERINE E.	02/27/25	02/27/25	TAXI/RIDE SHARE		47.27
03-13	AP	X0239539	MILLER, CATHERINE E.	02/19/25	02/21/25	TOLLS		49.66
03-14	AP	X0235155	MILLER, CATHERINE E.	02/19/25	02/21/25	CAR RENTAL		147.33
03-14	AP	X0235155	MILLER, CATHERINE E.	02/21/25	02/21/25	GASOLINE		39.95
03-14	AP	X0239203	JOYCE, KATHLEEN M.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		213.60
03-17	AP	X0239439	HARTNETT IV, WALTER F.	03/02/25	03/03/25	LODGING		241.86
03-17	AP	X0239439	HARTNETT IV, WALTER F.	03/02/25	03/03/25	PRIVATE AUTO MILEAGE		174.93
03-17	AP	X0239439	HARTNETT IV, WALTER F.	03/02/25	03/03/25	TOLLS		12.00
03-27	AP	01821719	HON. MADELEINE DEAN	02/01/25	02/28/25	LODGING		1,764.00
							TRAVEL TOTALS:	6,380.16
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0227275	VERIZON	01/16/25	02/15/25	UTILITIES		193.20
01-23	AP	X0227277	COMCAST	01/20/25	02/19/25	UTILITIES		236.39
01-28	GL	MED0139926		01/22/25	01/22/25	HIR GRAPHICS (TRANSFER)		30.00
01-29	AP	01808377	WOODWARD ASSOCIATES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,915.00
02-04	AP	01809172	1200 HIGH STREET LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,228.50
02-16	AP	01813027	WOODWARD ASSOCIATES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,915.00
02-16	AP	01813131	1200 HIGH STREET LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,228.50
02-26	GL	MED0140720		02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)		30.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		88.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		982.82
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		643.53
03-05	AP	X0229163	CITIBANK -USPS PO 1050091422	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL		4.48
03-11	AP	X0239081	PECO	01/22/25	02/20/25	UTILITIES		346.02
03-11	AP	X0239082	PECO	01/22/25	02/20/25	UTILITIES		431.72
03-11	AP	X0239087	VERIZON	02/16/25	03/15/25	UTILITIES		193.20
03-16	AP	01818197	WOODWARD ASSOCIATES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,915.00
03-16	AP	01818299	1200 HIGH STREET LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,228.50
03-27	GL	MED0141543		02/26/25	02/26/25	HIR GRAPHICS (TRANSFER)		30.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MADELEINE DEAN—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		88.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		976.39
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		643.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,373.28
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		9.50
02-12	AP	X0228441	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	01/15/25	02/14/25	NON-FRANKABLE PRINTING & REPRO		39.90
02-25	AP	X0232855	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	AP	X0229165	CITIBANK -CANVA I04393-40288306	01/11/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		33.92
02-26	AP	X0232853	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-18	AP	X0240345	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		197.32
		OTHER SERVICES						
01-16	AP	01804228	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804517	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812200	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812571	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-20	AP	X0228466	THE CLEANING KIT LLC	01/02/25	01/30/25	JANITORIAL AND MAINT SERV		318.00
02-26	AP	X0229165	CITIBANK -EB CSPA HEALTHCARE SU	01/07/25	01/30/25	TRAINING		50.00
03-13	AP	X0236544	THE CLEANING KIT LLC	02/13/25	02/13/25	JANITORIAL AND MAINT SERV		132.50
03-16	AP	01817379	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817746	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		11,645.50
		SUPPLIES AND MATERIALS						
01-14	AP	X0221564	ORANGEHRM INC	02/09/25	02/09/26	SOFTWARE LESS THAN $500		1,293.50
01-14	AP	X0224869	CITIBANK -CANVA I04362-64587159	12/11/24	01/10/25	SOFTWARE LESS THAN $500		33.92
01-24	AP	X0225732	CITIBANK -AMAZON RETA ZX5MM9C51	12/11/24	12/11/24	FOOD & BEVERAGE		24.56
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-287.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		423.81
02-19	GL	FRM0140562		01/08/25	01/28/25	FRAMING (TRANSFER)		192.00
02-24	AP	X0223594	CORRIGAN, DAVID M.	01/02/25	01/02/25	FOOD & BEVERAGE		18.00
02-26	AP	X0229165	CITIBANK -21CM PA2 NEWSPAPERS CIRC	01/24/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L		26.00
02-26	AP	X0229165	CITIBANK -AMAZON MKTPL ZD2DV9OY1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		36.52
02-26	AP	X0229165	CITIBANK -AMAZON MKTPL ZG7F26XZ2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		8.99
02-26	AP	X0229165	CITIBANK -AMAZON RETA Z73AW1EV2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		12.99
02-26	AP	X0229165	CITIBANK -AMAZON RETA ZC7IT61I0	01/27/25	01/27/25	FOOD & BEVERAGE		72.44
02-26	AP	X0229165	CITIBANK -AMZN Mktp US ZP5UA1500	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		429.99
02-26	AP	X0229165	CITIBANK -READING EAGLE CIRC	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L		14.00
02-26	AP	X0229165	CITIBANK -READYREFRESH/WATERSERV	12/09/24	01/08/25	WATER		122.01
02-26	AP	X0229165	CITIBANK -Staples Inc	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		578.21
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-107.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		358.57
03-05	AP	X0229163	CITIBANK -APPLE.COM/US	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		273.48

03-05	AP	X0229163	CITIBANK -Amazon.com ZG4P70610	01/21/25	01/21/25	PUBLICATIONS/REFERENCE MAT'L	291.30
03-05	AP	X0229163	CITIBANK -NYTIMES	01/06/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	63.60
03-05	AP	X0229163	CITIBANK -THE PHILADELPHIA INQUIRER	01/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	27.96
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	5.00
03-14	AP	X0237211	CITIBANK -21CM PA2 NEWSPAPERS CIRC	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-14	AP	X0237211	CITIBANK -AMAZON MKTPL BY4SZ91V3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	178.08
03-14	AP	X0237211	CITIBANK -AMAZON MKTPL G764K8S43	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	39.60
03-14	AP	X0237211	CITIBANK -AMAZON MKTPL HI70Y1ON3	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)	25.65
03-14	AP	X0237211	CITIBANK -AMAZON RETA 813YR58P3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	138.99
03-14	AP	X0237211	CITIBANK -AMAZON RETA IE34N7SZ3	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	20.00
03-14	AP	X0237211	CITIBANK -AMAZON RETA TR6X186U3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	18.24
03-14	AP	X0237211	CITIBANK -AMAZON RETA Z74WX0PA2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	218.99
03-14	AP	X0237211	CITIBANK -AMAZON RETA ZC4CW75U0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	619.87
03-14	AP	X0237211	CITIBANK -AMZN Mktp US ZG9AI6UM1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	273.52
03-14	AP	X0237211	CITIBANK -CANVA I04424-56639698	02/11/25	03/10/25	SOFTWARE LESS THAN $500	40.91
03-14	AP	X0237211	CITIBANK -READING EAGLE CIRC	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-14	AP	X0237211	CITIBANK -READYREFRESH/WATERSERV	01/05/25	02/04/25	WATER	72.22
03-14	AP	X0237211	CITIBANK -ZOOM.COM 888-799-9666	01/31/25	02/27/25	SOFTWARE LESS THAN $500	69.95
03-14	AP	X0239201	CITIBANK -CARMINES DC	02/27/25	02/27/25	LEGISLATIVE PLNNG FOOD AND BEV	903.38
03-25	AP	01821087	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	309.70
						SUPPLIES AND MATERIALS TOTALS:	6,883.75
		EQUIPMENT					
01-24	AP	X0227280	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	12/31/24	01/14/25	MAINTENANCE / REPAIRS	36.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	537.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,406.38
						OFFICE TOTALS:	381,406.38

2024 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	182.52
						FRANKED MAIL TOTALS:	182.52
		PERSONNEL COMPENSATION					
			ANDERSON, LASHONDA D.	01/01/25	01/02/25	CASEWORK MANAGER	361.11
			CORRIGAN, DAVID M.	01/01/25	01/02/25	DIRECTOR OF COMMUNITY OUTREACH	527.78
			DUFOUR, NISAA N.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			GREEN, ANDREW L.	01/01/25	01/02/25	STAFF ASSISTANT/ASSISTANT CASE	294.44
			HARTNETT IV, WALTER F.	01/01/25	01/02/25	VETERANS AND MILITARY AFFAIRS	316.67
			JACOBS, SARAH R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	572.22
			JOHNSON, TEVYE F.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	355.56
			JOYCE,KATHLEEN M	01/01/25	01/02/25	PART-TIME EMPLOYEE	406.00
			MACK, TIMOTHY D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR & SENI	666.67
			MILBORN, EMILEE A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44
			MILLER, CATHERINE E.	01/01/25	01/02/25	COMM ASST./LEGIS CORRESP	322.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MADELEINE DEAN—Con.								
			PARKER III, ERIC W.	01/01/25	01/02/25	DISTRICT SCHEDULER/GRANTS COOR		361.11
			ROBERTSON, DREW Z.	01/01/25	01/02/25	LEGISLATIVE COUNSEL		477.78
			RUANE, MEGAN A.	01/01/25	01/02/25	CHIEF OF STAFF		805.56
			TERREY, SEAN R.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			TUCKER,MICHAEL J	01/01/25	01/02/25	DISTRICT DIRECTOR		611.11
			WALSH, AILEEN P.	01/01/25	01/02/25	WRITER/COMMUNICATIONS AIDE		327.78
							PERSONNEL COMPENSATION TOTALS:	7,406.01
		TRAVEL						
01-15	AP	X0224256	CORRIGAN, DAVID M.	12/02/24	12/17/24	PRIVATE AUTO MILEAGE		279.07
01-15	AP	X0224256	CORRIGAN, DAVID M.	12/01/24	12/31/24	TOLLS		23.90
01-22	AP	X0222523	CITIBANK	12/11/24	12/11/24	NON-AIRFARE COMMERCIAL TRANSP		160.00
02-18	AP	X0229682	CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP		196.00
02-24	AP	X0223594	CORRIGAN, DAVID M.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		18.97
							TRAVEL TOTALS:	677.94
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224851	PECO	11/19/24	12/18/24	UTILITIES		198.98
01-13	AP	X0224855	PECO	11/19/24	12/18/24	UTILITIES		343.10
01-14	AP	X0224281	THE AEJ GROUP LLC	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL		4,322.38
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		88.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,001.13
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		643.53
01-16	AP	X0224279	THE AEJ GROUP LLC	01/29/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL		13,097.00
02-13	AP	X0228439	PECO	12/18/24	01/22/25	UTILITIES		607.78
02-18	AP	X0228438	PECO	12/18/24	01/22/25	UTILITIES		241.49
02-26	AP	X0229165	CITIBANK -ZOOM.COM 888-799-9666	12/31/24	01/30/25	UTILITIES		69.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,626.09
		PRINTING AND REPRODUCTION						
01-08	AP	X0217217	GOVERNMENT GRAPHICS LLC	12/06/24	12/06/24	FRANKABLE PRINTING & REPROD		28,602.00
01-13	AP	X0224282	THE AEJ GROUP LLC	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		253.70
01-24	AP	X0227280	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	11/15/24	12/14/24	NON-FRANKABLE PRINTING & REPRO		28.26
							PRINTING AND REPRODUCTION TOTALS:	28,883.96
		OTHER SERVICES						
01-14	AP	X0221916	CITIBANK -ABINGTON TOWNSHIP POLICE	10/28/24	10/28/24	SECURITY SERVICE		1,500.00
02-14	AP	X0222109	CITIBANK -GOOGLE GSUITE PA04.ORG	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		137.38
							OTHER SERVICES TOTALS:	1,637.38
		SUPPLIES AND MATERIALS						
01-08	AP	X0222603	RUANE, MEGAN A.	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV		639.60
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		63.48
01-14	AP	X0221916	CITIBANK -21CM PA2 NEWSPAPERS CIRC	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		26.00
01-14	AP	X0221916	CITIBANK -21CM PA2 NEWSPAPERS CIRC	01/02/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		26.00
01-14	AP	X0221916	CITIBANK -AMAZON MKTPL Z10HL1SP1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-14	AP	X0221916	CITIBANK -AMAZON MKTPL Z150P75P1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		156.50

01-14	AP	X0221916	CITIBANK -AMAZON RETA ZX0201QZ0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		73.66
01-14	AP	X0221916	CITIBANK -AMAZON RETA ZX83M8YG2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		7.25
01-14	AP	X0221916	CITIBANK -AMZN Mktp US Z96M569I0	12/20/24	12/20/24	HABITATION EXPENSE		1,873.88
01-14	AP	X0221916	CITIBANK -CHESTNUT GRILL & SIDEWALK	12/20/24	12/20/24	LEGISLATIVE PLNNG FOOD AND BEV		385.49
01-14	AP	X0221916	CITIBANK -READING EAGLE CIRC	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		14.00
01-14	AP	X0221916	CITIBANK -READYREFRESH/WATERSERV	11/11/24	12/10/24	WATER		77.08
01-14	AP	X0221916	CITIBANK -ZOOM.US 888-799-9666	11/30/24	12/30/24	SOFTWARE LESS THAN $500		69.95
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		42.31
01-24	AP	X0225732	CITIBANK -AMAZON RETA ZX5MM9C51	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		8.56
01-27	AP	X0217857	POLITICO LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		9,600.00
01-29	AP	01807902	CAPITOL MARKING PRODUCTS INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		47.10
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		2,573.82
02-14	AP	X0222109	CITIBANK -LOOMLY	12/04/24	12/04/25	SOFTWARE LESS THAN $500		720.00
02-14	AP	X0222109	CITIBANK -NYTIMES	12/09/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		63.60
02-14	AP	X0222109	CITIBANK -THE PHILADELPHIA INQUIRER	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		27.96
02-26	AP	X0229165	CITIBANK -AMAZON MKTPL ZP4WQ4FM2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		171.12
02-26	AP	X0229165	CITIBANK -AMAZON RETA ZP6EZ0JZ2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		56.81
02-26	AP	X0229165	CITIBANK -READING EAGLE CIRC	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		14.00
03-05	AP	X0229163	CITIBANK -ADOBE ADOBE	12/30/24	12/30/25	SOFTWARE LESS THAN $500		1,093.41
03-05	AP	X0229163	CITIBANK -AMAZON MKTPL Z50DF3082	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		96.08
03-05	AP	X0229163	CITIBANK -AMAZON MKTPL ZD7MI4AY2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		250.97
03-05	AP	X0229163	CITIBANK -AMAZON MKTPL ZD85S5L00	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		317.92
03-05	AP	X0229163	CITIBANK -APPLE.COM/US	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		4,723.36
03-05	AP	X0229163	CITIBANK -APPLE.COM/US	12/30/24	01/30/25	OFFICE SUPPLIES (OUTSIDE)		273.48
03-05	AP	X0229163	CITIBANK -Amazon.com ZP5815DI0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		499.00
03-05	AP	X0229163	CITIBANK -GOOGLE GSUITE—pa04.or	12/01/24	12/31/24	SOFTWARE LESS THAN $500		137.38
						SUPPLIES AND MATERIALS TOTALS:		24,149.76
		EQUIPMENT						
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,834.38
						EQUIPMENT TOTALS:		6,834.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,398.04
						OFFICE TOTALS:		90,398.04

INTERN ALLOWANCES
2025 HON. MADELEINE DEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,764.59	7,764.59
INTERN ALLOWANCES TOTALS:	7,764.59	7,764.59
OFFICE TOTALS:	7,764.59	7,764.59

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWMAN, JOHN M.	02/12/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,864.59
STOGDALE, EVELYN M.	02/12/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,900.00
			PERSONNEL COMPENSATION TOTALS:	7,764.59
			INTERN ALLOWANCES TOTALS:	7,764.59
			OFFICE TOTALS:	7,764.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2.95	2.95
						PERSONNEL COMPENSATION	320,615.57	320,615.57
						TRAVEL	18,871.86	18,871.86
						RENT, COMMUNICATION, UTILITIES	46,462.57	46,462.57
						PRINTING AND REPRODUCTION	3,582.02	3,582.02
						OTHER SERVICES	11,145.00	11,145.00
						SUPPLIES AND MATERIALS	4,003.42	4,003.42
						EQUIPMENT	792.00	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,475.39	405,475.39
						OFFICE TOTALS:	405,475.39	405,475.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-38.40
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		58.50
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-17.15
						FRANKED MAIL TOTALS:		2.95
PERSONNEL COMPENSATION								
			BORBONUS, ISABELLA R.	01/03/25	03/31/25	LEGISLATIVE AIDE		15,644.44
			DEIBEL, ISABELLE B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,600.00
			HOKKANEN, BLAISE K.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,288.90
			HOSANSKY, BENJAMIN M.	03/30/25	03/31/25	LEGISLATIVE CORRESPONDENT & ST		152.78
			JACOBSON, LENA B.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		19,555.57
			KATZ,HANNAH R	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		26,400.00
			MIDDLETON,JOEANA L	01/03/25	03/31/25	CHIEF OF STAFF		44,366.67
			MOORE, GRAYSON J.	02/24/25	03/31/25	DISTRICT OUTREACH REPRESENTATI		7,708.33
			MUJKANOVIC, NERMINA	01/03/25	03/31/25	DISTRICT DIRECTOR		30,066.67
			O'HARA-SHORT, EVELYN M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,444.43
			SCHLOESSER, CHRISTOPHER J.	01/03/25	03/31/25	DEP CHIEF OF STAFF & LEGIS DIR		34,100.00
			SINGH, SHUBHASHIKA	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,177.77
			STELZNER, JACK L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,666.67
			STEURY, DAVID N.	01/03/25	03/31/25	HEALTH POLICY DIRECTOR		23,833.33
			WEATHERS, SCOTT T.	01/03/25	02/01/25	ENERGY & ENVIRONMENTAL POLICY		6,444.45
			WELLS, BENJAMIN A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,422.23
			WHITE, BYRON I.	01/03/25	03/31/25	SHARED EMPLOYEE		6,743.33
						PERSONNEL COMPENSATION TOTALS:		320,615.57
TRAVEL								
01-24	AP	X0226764	MIDDLETON, JOEANA L	01/09/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		517.96
01-24	AP	X0226764	MIDDLETON, JOEANA L	01/09/25	01/10/25	LODGING		126.17
01-24	AP	X0226764	MIDDLETON, JOEANA L	01/09/25	01/09/25	MEALS		12.99
01-24	AP	X0226764	MIDDLETON, JOEANA L	01/09/25	01/12/25	CAR RENTAL		272.12
01-24	AP	X0226764	MIDDLETON, JOEANA L	01/12/25	01/12/25	GASOLINE		37.35

01-24	AP	X0226764	MIDDLETON, JOEANA L	01/09/25	01/09/25	TAXI/RIDE SHARE	88.39
01-24	AP	X0226764	MIDDLETON, JOEANA L	01/12/25	01/12/25	TAXI/RIDE SHARE	80.71
01-28	AP	X0214844	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	623.20
01-28	AP	X0214844	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	403.10
01-28	AP	X0214844	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	403.10
01-29	AP	X0227011	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	403.10
02-11	AP	X0226293	MUJKANOVIC, NERMINA	01/09/25	01/13/25	PRIVATE AUTO MILEAGE	76.90
02-12	AP	X0228037	HON. DIANA DEGETTE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	655.30
02-12	AP	X0228066	SINGH, SHUBHASHIKA	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	40.10
02-13	AP	X0228067	SINGH, SHUBHASHIKA	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	40.10
02-26	AP	01814694	HON. DIANA DEGETTE	01/01/25	01/31/25	LODGING	1,327.60
02-26	AP	01814694	HON. DIANA DEGETTE	01/01/25	01/31/25	MEALS	444.56
03-12	AP	X0234001	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	-403.10
03-12	AP	X0234001	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-220.10
03-12	AP	X0234001	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	623.20
03-12	AP	X0234001	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	905.30
03-12	AP	X0234001	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	903.10
03-12	AP	X0234001	CITIBANK	01/21/25	01/24/25	LODGING	681.78
03-12	AP	X0234001	CITIBANK	01/21/25	01/21/25	WI-FI ON TRAVEL	8.00
03-20	AP	X0231017	MUJKANOVIC, NERMINA	02/13/25	03/03/25	PRIVATE AUTO MILEAGE	123.90
03-20	AP	X0231017	MUJKANOVIC, NERMINA	02/03/25	02/03/25	TAXI/RIDE SHARE	9.56
03-20	AP	X0234289	SINGH, SHUBHASHIKA	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	20.90
03-20	AP	X0234329	KATZ, HANNAH R.	01/16/25	02/19/25	PRIVATE AUTO MILEAGE	102.13
03-20	AP	X0234329	KATZ, HANNAH R.	01/21/25	01/21/25	TAXI/RIDE SHARE	74.27
03-20	AP	X0234329	KATZ, HANNAH R.	02/09/25	02/09/25	TAXI/RIDE SHARE	79.24
03-20	AP	X0234329	KATZ, HANNAH R.	02/13/25	02/13/25	TAXI/RIDE SHARE	27.19
03-20	AP	X0235494	SINGH, SHUBHASHIKA	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	35.15
03-20	AP	X0236229	STELZNER, JACK L.	02/17/25	02/17/25	TAXI/RIDE SHARE	73.15
03-20	AP	X0236229	STELZNER, JACK L.	02/19/25	02/19/25	TAXI/RIDE SHARE	58.39
03-20	AP	X0236229	STELZNER, JACK L.	02/21/25	02/21/25	TAXI/RIDE SHARE	62.90
03-21	AP	X0235342	STELZNER, JACK L.	02/17/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	80.00
03-21	AP	X0235342	STELZNER, JACK L.	02/17/25	02/20/25	LODGING	505.83
03-21	AP	X0241360	MUJKANOVIC, NERMINA	03/08/25	03/08/25	MEALS	75.13
03-21	AP	X0241360	MUJKANOVIC, NERMINA	03/09/25	03/09/25	MEALS	43.55
03-21	AP	X0241360	MUJKANOVIC, NERMINA	03/11/25	03/11/25	MEALS	14.96
03-21	AP	X0241360	MUJKANOVIC, NERMINA	03/08/25	03/08/25	TAXI/RIDE SHARE	114.99
03-21	AP	X0241360	MUJKANOVIC, NERMINA	03/11/25	03/11/25	TAXI/RIDE SHARE	149.58
03-24	AP	X0241036	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	405.96
03-24	AP	X0241036	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	38.99
03-24	AP	X0241036	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	227.47
03-24	AP	X0241036	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-24	AP	X0241036	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-24	AP	X0241036	CITIBANK	02/02/25	02/04/25	LODGING	310.21
03-24	AP	X0241279	KATZ, HANNAH R.	03/08/25	03/12/25	LODGING	1,927.84
03-24	AP	X0241279	KATZ, HANNAH R.	03/08/25	03/08/25	TAXI/RIDE SHARE	97.00
03-24	AP	X0241279	KATZ, HANNAH R.	03/12/25	03/12/25	TAXI/RIDE SHARE	140.09
03-27	AP	01821553	HON. DIANA DEGETTE	02/01/25	02/28/25	LODGING	1,372.00
03-27	AP	01821553	HON. DIANA DEGETTE	02/01/25	02/28/25	MEALS	345.00
03-28	AP	X0241032	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	259.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DIANA DEGETTE—Con.								
03-28	AP	X0241032	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		806.40
03-28	AP	X0241032	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		403.30
03-28	AP	X0241032	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		403.30
03-28	AP	X0241032	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		220.30
03-28	AP	X0241032	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		403.10
03-28	AP	X0241032	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		403.10
03-28	AP	X0241032	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT		403.30
03-28	AP	X0241032	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		196.86
							TRAVEL TOTALS:	18,871.86
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807294	COLORADO STATE BOARD OF LAND COMISSIONER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,869.32
02-16	AP	01812341	COLORADO STATE BOARD OF LAND COMISSIONER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,343.34
02-25	AP	X0233450	THE AEJ GROUP LLC	02/13/25	02/13/25	RECORDING (OUTSIDE)		15,000.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		155.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		860.66
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.49
03-16	AP	01817520	COLORADO STATE BOARD OF LAND COMISSIONER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,106.33
03-19	AP	X0229080	CITIBANK -DENVER PERMITS ONLINE	01/03/25	01/03/25	UTILITIES		25.00
03-24	AP	X0240314	CITIBANK -COMCAST CABLE COMM	01/03/25	02/02/25	UTILITIES		161.65
03-24	AP	X0240314	CITIBANK -UPS BILLING CENTER	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL		51.52
03-24	AP	X0240314	CITIBANK -VZWRLSS APOCC VISB	01/23/25	02/22/25	UTILITIES		388.57
03-27	GL	MED0141543		02/25/25	03/05/25	HIR GRAPHICS (TRANSFER)		80.00
03-27	AP	X0242306	DCS CONGRESSIONAL LLC	02/17/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL		8,792.37
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		40.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		155.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,418.83
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		487.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,462.57
		PRINTING AND REPRODUCTION						
02-19	AP	X0232013	THE AEJ GROUP LLC	01/03/25	01/31/25	ADVERTISEMENTS		3,344.52
03-07	AP	X0234324	BR PRINTERS	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO		188.00
03-21	AP	X0229083	CITIBANK -ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	3,582.02
		OTHER SERVICES						
01-16	AP	01804163	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804392	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812161	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812445	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817341	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817623	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	11,145.00
		SUPPLIES AND MATERIALS						
01-14	AP	X0223958	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		708.00

01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		69.45
02-13	AP	X0227686	BORBONUS, ISABELLA R.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		338.35
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		176.49
03-18	AP	X0237760	CITIBANK -TRADER JOE S #302	02/07/25	02/07/25	FOOD & BEVERAGE		7.98
03-18	AP	X0237760	CITIBANK -TRADER JOE S #302	02/14/25	02/14/25	FOOD & BEVERAGE		1.99
03-19	AP	X0229080	CITIBANK -AMAZON MKTPL ZG8UO34H1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		17.99
03-19	AP	X0229080	CITIBANK -TRADER JOE S #302	01/02/25	01/02/25	FOOD & BEVERAGE		7.98
03-19	AP	X0240317	MIDDLETON, JOEANA L	03/10/25	03/10/25	LEGISLATIVE PLNNG FOOD AND BEV		115.72
03-21	AP	X0229083	CITIBANK -AMAZON MARK Z58ZG4A00	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		23.99
03-21	AP	X0229083	CITIBANK -AMAZON MARK ZD1FN5651	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		43.53
03-21	AP	X0229083	CITIBANK -AMAZON MARK ZG0M621R2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		45.95
03-21	AP	X0229083	CITIBANK -AMAZON MARK ZG8207GY2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		298.72
03-21	AP	X0229083	CITIBANK -AMAZON MARK ZP59T0K71	01/07/25	01/07/25	FOOD & BEVERAGE		15.73
03-21	AP	X0229083	CITIBANK -AMAZON MARK ZP59T0K71	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		5.19
03-21	AP	X0229083	CITIBANK -AMAZON RETA Z51GZ6MP1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		16.99
03-21	AP	X0229083	CITIBANK -AMAZON RETA ZG4DG0KV0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		38.65
03-21	AP	X0229083	CITIBANK -AMBIUS	01/01/25	01/31/25	HABITATION EXPENSE		131.73
03-21	AP	X0229083	CITIBANK -AMZN Mktp US ZD2ML91M0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		15.69
03-21	AP	X0229083	CITIBANK -DENVER POST CIRCULATION	01/20/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L		262.15
03-21	AP	X0229083	CITIBANK -OPENAI CHATGPT SUBSCR	01/09/25	02/08/25	SOFTWARE LESS THAN $500		21.20
03-21	AP	X0229083	CITIBANK -THE GAZETTE CIRCULATION	01/22/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L		21.99
03-21	AP	X0229083	CITIBANK -WATER COFFEE DELIVERY	01/15/25	01/18/25	WATER		78.68
03-21	AP	X0229083	CITIBANK -ZOOM.COM 888-799-9666	01/12/25	02/11/25	SOFTWARE LESS THAN $500		16.95
03-24	AP	X0240314	CITIBANK -AMAZON MARK 2959X62U3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		29.99
03-24	AP	X0240314	CITIBANK -AMAZON MARK IV59T14N3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		73.98
03-24	AP	X0240314	CITIBANK -AMAZON MARK Z72BW97K1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		9.99
03-24	AP	X0240314	CITIBANK -AMAZON MKTPL ZF55Z8QE3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		8.01
03-24	AP	X0240314	CITIBANK -AMAZON RETA 1W3U689B3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		60.10
03-24	AP	X0240314	CITIBANK -AMAZON RETA S50WU7DR3	02/18/25	02/18/25	FOOD & BEVERAGE		28.63
03-24	AP	X0240314	CITIBANK -AMAZON RETA Z74YS0GY2	01/28/25	01/28/25	FOOD & BEVERAGE		17.87
03-24	AP	X0240314	CITIBANK -AMAZON RETA ZC47B4C01	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		9.84
03-24	AP	X0240314	CITIBANK -AMBIUS	02/01/25	02/28/25	HABITATION EXPENSE		131.73
03-24	AP	X0240314	CITIBANK -AMZN Mktp US 3G02D7XM3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		8.01
03-24	AP	X0240314	CITIBANK -BUFFER PLAN	02/05/25	02/04/26	SOFTWARE LESS THAN $500		318.00
03-24	AP	X0240314	CITIBANK -DENVER POST CIRCULATION	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		262.15
03-24	AP	X0240314	CITIBANK -OPENAI	02/21/25	02/21/25	SOFTWARE LESS THAN $500		21.25
03-24	AP	X0240314	CITIBANK -OPENAI CHATGPT SUBSCR	02/10/25	03/09/25	SOFTWARE LESS THAN $500		21.20
03-24	AP	X0240314	CITIBANK -THE GAZETTE CIRCULATION	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L		23.99
03-24	AP	X0240314	CITIBANK -WATER COFFEE DELIVERY	02/18/25	02/18/25	WATER		9.73
03-24	AP	X0240314	CITIBANK -ZOOM.COM 888-799-9666	02/12/25	03/11/25	SOFTWARE LESS THAN $500		16.95
03-28	AP	X0242601	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		160.91
							SUPPLIES AND MATERIALS TOTALS:	4,003.42
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		264.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		264.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		264.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DIANA DEGETTE—Con.								
							EQUIPMENT TOTALS:	792.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,475.39
							OFFICE TOTALS:	405,475.39
2024 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		49,739.86
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		12.83
							FRANKED MAIL TOTALS:	49,752.69
PERSONNEL COMPENSATION								
			BORBONUS, ISABELLA R.	01/01/25	01/02/25	LEG AIDE & STAFF ASSISTANT		355.56
			DEIBEL, ISABELLE B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		400.00
			HOKKANEN, BLAISE K.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		461.11
			JACOBSON, LENA B.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		444.44
			KATZ,HANNAH R	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		600.00
			MIDDLETON,JOEANA L	01/01/25	01/02/25	CHIEF OF STAFF		1,008.33
			MUJKANOVIC, NERMINA	01/01/25	01/02/25	DISTRICT DIRECTOR		683.33
			O'HARA-SHORT, EVELYN M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		305.56
			SCHLOESSER, CHRISTOPHER J.	01/01/25	01/02/25	DEP CHIEF OF STAFF & LEGIS DIR		775.00
			SINGH, SHUBHASHIKA	01/01/25	01/02/25	FIELD REPRESENTATIVE		322.22
			STELZNER, JACK L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		583.33
			STEURY, DAVID N.	01/01/25	01/02/25	HEALTH POLICY DIRECTOR		541.67
			WEATHERS, SCOTT T.	01/01/25	01/02/25	ENERGY & ENVIRONMENTAL POLICY		444.44
			WELLS, BENJAMIN A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		327.78
			WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
							PERSONNEL COMPENSATION TOTALS:	7,259.44
TRAVEL								
01-07	AP	X0223347	SINGH, SHUBHASHIKA	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		38.25
01-28	AP	X0214844	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		403.10
01-28	AP	X0214844	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		403.10
01-28	AP	X0214844	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		403.10
01-28	AP	X0214844	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		403.10
01-28	AP	X0214844	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		653.10
01-28	AP	X0214844	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		403.10
01-28	AP	X0214844	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		403.10
01-29	AP	01808046	HON. DIANA DEGETTE	12/01/24	12/31/24	LODGING		1,273.64
01-29	AP	01808046	HON. DIANA DEGETTE	12/01/24	12/31/24	MEALS		69.58
01-29	AP	X0227011	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		705.18
01-29	AP	X0227011	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		1,056.20
01-29	AP	X0227011	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		362.50
01-29	AP	X0227011	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		403.10
01-29	AP	X0227011	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		220.10

01-29	AP	X0227011	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-29	AP	X0227011	CITIBANK	10/07/24	10/11/24	LODGING	967.67
03-12	AP	X0234001	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	252.00
03-12	AP	X0234001	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	142.70
03-20	AP	X0234329	KATZ, HANNAH R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	35.13
						TRAVEL TOTALS:	9,000.85
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	155.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	860.23
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	539.49
01-27	AP	X0214837	CITIBANK -CENTURYLINK LUMEN	09/19/24	10/18/24	UTILITIES	78.30
01-27	AP	X0214837	CITIBANK -COMCAST CABLE COMM	10/03/24	11/02/24	UTILITIES	200.65
01-27	AP	X0214837	CITIBANK -VZWRLSS APOCC VISB	10/23/24	11/22/24	UTILITIES	388.50
01-28	AP	X0222064	CITIBANK -CENTURYLINK LUMEN	10/19/24	11/18/24	UTILITIES	80.35
01-28	AP	X0222064	CITIBANK -COMCAST CABLE COMM	11/03/24	12/02/24	UTILITIES	200.65
01-28	AP	X0222064	CITIBANK -VZWRLSS APOCC VISB	11/23/24	12/22/24	UTILITIES	388.50
01-29	AP	X0207270	CITIBANK -CENTURYLINK LUMEN	08/19/24	09/18/24	UTILITIES	72.99
01-29	AP	X0207270	CITIBANK -COMCAST CABLE COMM	09/03/24	10/02/24	UTILITIES	200.65
01-29	AP	X0207270	CITIBANK -VZWRLSS APOCC VISB	09/23/24	10/22/24	UTILITIES	388.43
03-20	AP	X0144240	CITIBANK -UPS BILLING CENTER	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	29.25
03-21	AP	X0229083	CITIBANK -CENTURYLINK LUMEN	11/19/24	12/18/24	UTILITIES	80.35
03-21	AP	X0229083	CITIBANK -COMCAST CABLE COMM	12/03/24	01/02/25	UTILITIES	200.65
03-21	AP	X0229083	CITIBANK -VZWRLSS APOCC VISB	12/23/24	01/22/25	UTILITIES	388.50
03-24	AP	X0240314	CITIBANK -ATT BILL PAYMENT	12/17/24	01/06/25	UTILITIES	680.81
03-24	AP	X0240314	CITIBANK -CENTURYLINK LUMEN	12/19/24	01/18/25	UTILITIES	80.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,053.64
		PRINTING AND REPRODUCTION					
01-07	AP	X0220550	BR PRINTERS	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	536.00
01-13	AP	X0223876	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	14,127.73
01-27	AP	X0214837	CITIBANK -ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	198.00
01-28	AP	01806760	CLEANSWEEP CAMPAIGNS	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	71,291.00
01-28	AP	X0222064	CITIBANK -ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	108.50
01-28	AP	X0222064	CITIBANK -ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	54.00
01-29	AP	X0214639	CITIBANK -ANDREW HUDSON	10/29/24	11/28/24	ADVERTISEMENTS	275.00
03-21	AP	X0229083	CITIBANK -ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	525.00
						PRINTING AND REPRODUCTION TOTALS:	87,115.23
		OTHER SERVICES					
01-28	AP	X0222064	CITIBANK -AMBIUS	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	131.73
						OTHER SERVICES TOTALS:	131.73
		SUPPLIES AND MATERIALS					
01-07	AP	X0222664	POLITICO LLC	12/31/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	9,600.00
01-08	AP	X0222611	PUNCHBOWL NEWS	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-08	AP	X0222663	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-09	AP	X0223957	LEIDOS DIGITAL SOLUTIONS INC	12/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-27	AP	X0214837	CITIBANK -AMAZON MARK T21PZ1IY3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	13.99
01-27	AP	X0214837	CITIBANK -AMAZON RETA ZN3428VJ3	10/29/24	10/29/24	FOOD & BEVERAGE	15.84
01-27	AP	X0214837	CITIBANK -AMAZON RETA ZN3428VJ3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	54.21
01-27	AP	X0214837	CITIBANK -AMBIUS	11/01/24	11/30/24	HABITATION EXPENSE	131.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA DEGETTE—Con.								
01-27	AP	X0214837	CITIBANK -DENVER POST CIRCULATION	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		201.48
01-27	AP	X0214837	CITIBANK -OPENAI CHATGPT SUBSCR	11/11/24	12/10/24	SOFTWARE LESS THAN $500		21.20
01-27	AP	X0214837	CITIBANK -THE GAZETTE CIRCULATION	11/05/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		21.99
01-27	AP	X0214837	CITIBANK -WATER COFFEE DELIVERY	10/23/24	11/18/24	WATER		9.73
01-27	AP	X0214837	CITIBANK -WATER COFFEE DELIVERY	11/22/24	12/18/24	WATER		62.77
01-27	AP	X0214837	CITIBANK -ZOOM.US 888-799-9666	11/12/24	12/11/24	SOFTWARE LESS THAN $500		16.95
01-28	AP	X0222064	CITIBANK -AMAZON MARK Z13LZ3TT0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		24.99
01-28	AP	X0222064	CITIBANK -AMAZON MARK Z36LF4KC2	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		27.18
01-28	AP	X0222064	CITIBANK -AMAZON MARK Z91976EP2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		12.59
01-28	AP	X0222064	CITIBANK -AMAZON MARK Z967E7P92	12/17/24	12/17/24	HABITATION EXPENSE		6.99
01-28	AP	X0222064	CITIBANK -AMAZON MARK Z967E7P92	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		11.98
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZL0H363M1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		44.00
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZL81Q5RT1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		19.95
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZR0J52LR2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		269.24
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZR3CB2WC2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		462.00
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZX4021471	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		33.08
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZX6SD0ZX1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		14.58
01-28	AP	X0222064	CITIBANK -AMAZON RETA Z16MF1520	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		19.35
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZL1HO65K1	12/04/24	12/04/24	FOOD & BEVERAGE		16.31
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZL1HO65K1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		18.99
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZR6915NN0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		63.01
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZR6B51C60	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		67.47
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZR6X808Z0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		51.00
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZX1K29EM2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		2.93
01-28	AP	X0222064	CITIBANK -COLORADO POLITICS	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		189.00
01-28	AP	X0222064	CITIBANK -DENVER POST CIRCULATION	12/20/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		262.15
01-28	AP	X0222064	CITIBANK -OPENAI	12/09/24	12/09/24	SOFTWARE LESS THAN $500		21.28
01-28	AP	X0222064	CITIBANK -OPENAI CHATGPT SUBSCR	12/09/24	01/08/25	SOFTWARE LESS THAN $500		21.20
01-28	AP	X0222064	CITIBANK -THE GAZETTE CIRCULATION	12/05/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		21.99
01-28	AP	X0222064	CITIBANK -THE GAZETTE CIRCULATION	12/24/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		21.99
01-28	AP	X0222064	CITIBANK -WATER COFFEE DELIVERY	11/22/24	12/18/24	WATER		9.73
01-28	AP	X0222064	CITIBANK -ZOOM.COM 888-799-9666	12/12/24	01/11/25	SOFTWARE LESS THAN $500		16.95
01-28	AP	X0227012	CITIBANK -CDW GOVT #AB7WZ5J	12/05/24	12/05/25	SOFTWARE LESS THAN $500		3,068.27
01-29	AP	X0207270	CITIBANK -AMAZON MKTPL 793712BE3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		9.95
01-29	AP	X0207270	CITIBANK -AMAZON RETA I911P4Q83	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		149.70
01-29	AP	X0207270	CITIBANK -AMAZON RETA LD7FQ02N3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		148.02
01-29	AP	X0207270	CITIBANK -AMAZON RETA SZ8PM2DJ3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		13.99
01-29	AP	X0207270	CITIBANK -AMBIUS	10/01/24	10/31/24	HABITATION EXPENSE		131.73
01-29	AP	X0207270	CITIBANK -Amazon.com 8U7LZ4FP3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		83.96
01-29	AP	X0207270	CITIBANK -Amazon.com NV7NI0383	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		20.99
01-29	AP	X0207270	CITIBANK -CANVA I04309-35227672	10/19/24	10/19/24	SOFTWARE LESS THAN $500		119.99
01-29	AP	X0207270	CITIBANK -DENVER POST CIRCULATION	10/23/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		201.48
01-29	AP	X0207270	CITIBANK -HP HP.COM STORE	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		487.43

01-29	AP	X0207270	CITIBANK -OPENAI CHATGPT SUBSCR	10/09/24	11/08/24	SOFTWARE LESS THAN $500		21.20
01-29	AP	X0207270	CITIBANK -THE GAZETTE CIRCULATION	10/18/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		21.99
01-29	AP	X0207270	CITIBANK -WATER COFFEE DELIVERY	10/18/24	10/18/24	WATER		9.73
01-29	AP	X0207270	CITIBANK -WATER COFFEE DELIVERY	10/23/24	11/18/24	WATER		112.21
01-29	AP	X0207270	CITIBANK -ZOOM.US 888-799-9666	10/12/24	11/11/24	SOFTWARE LESS THAN $500		16.95
01-29	AP	X0214639	CITIBANK -Amazon.com 3H2OC3PE3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		189.00
01-29	AP	X0214639	CITIBANK -TRADER JOE S #302	10/23/24	10/23/24	FOOD & BEVERAGE		7.28
01-29	AP	X0214639	CITIBANK -TRADER JOE S #302	11/19/24	11/19/24	FOOD & BEVERAGE		7.28
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		30.90
03-19	AP	X0229080	CITIBANK -AMAZON MKTPL ZE46I3M60	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		49.99
						SUPPLIES AND MATERIALS TOTALS:		43,131.86
		EQUIPMENT						
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,498.92
01-29	AP	X0214639	CITIBANK -Amazon.com ZR12Q4MI1	12/06/24	12/06/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,099.00
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,995.68
						EQUIPMENT TOTALS:		10,593.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,039.04
						OFFICE TOTALS:		212,039.04

INTERN ALLOWANCES
2025 HON. DIANA DEGETTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,685.00	11,685.00
INTERN ALLOWANCES TOTALS:	11,685.00	11,685.00
OFFICE TOTALS:	11,685.00	11,685.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERGEN, ALEC	03/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	614.76
CURTIS, RYAN M.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,189.34
DUFF, AUDREY	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,426.67
OGLE, JUDSON D.	01/30/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,819.56
PEDERSEN, GRACE K.	02/04/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,634.67
			PERSONNEL COMPENSATION TOTALS:	11,685.00
			INTERN ALLOWANCES TOTALS:	11,685.00
			OFFICE TOTALS:	11,685.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,120.67	2,120.67
PERSONNEL COMPENSATION	353,849.80	353,849.80
TRAVEL	3,361.87	3,361.87
RENT, COMMUNICATION, UTILITIES	24,664.35	24,664.35
PRINTING AND REPRODUCTION	1.90	1.90
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	1,356.30	1,356.30
EQUIPMENT	411.00	411.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROSA L. DELAURO—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,885.89	391,885.89
						OFFICE TOTALS:	391,885.89	391,885.89
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-58.75
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		2,042.52
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-12.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		170.70
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-21.50
						FRANKED MAIL TOTALS:		2,120.67
	PERSONNEL COMPENSATION							
			AFRIYIE, ANTHONY	01/03/25	03/31/25	PRESS SECRETARY/OUTREACH COORD		13,586.11
			BOMBARD, JEFF	01/03/25	03/31/25	OFFICE MANAGER		13,688.90
			BUTLER, CHARLES A.	01/03/25	03/31/25	CONGRESSIONAL AIDE		13,933.33
			CONCEPCION, MARILYN	01/03/25	03/31/25	CASEWORKER		19,066.67
			DELOMA, JILL	01/03/25	03/31/25	CASEWORKER/CONGRESSIONAL AIDE		19,800.00
			DODGE, ALLISON L.	01/03/25	03/31/25	DISTRICT SCHEDULER		23,711.10
			ERICKSON, SAMUEL S.	01/03/25	03/31/25	SPEECHWRITER		19,555.57
			ESCHINGER, MIA E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
			GREEN-NEWTON, KING J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		5,145.57
			HARTMAN,DAVID	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,166.67
			LAMB, JENNIFER C.	01/03/25	03/31/25	DISTRICT DIRECTOR		37,692.83
			MANGINI, LOUIS	01/03/25	03/31/25	CASEWORKER		22,244.43
			MCCARTY, LYDIA R.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			MYRON, JOHN C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,844.43
			PERUCCIO,CAITLIN R	01/03/25	03/31/25	LEG COUNSEL & SR POLICY ADV		24,688.90
			RAYBURN, JOHN J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		16,026.97
			ROBILLARD, DANIEL P.	01/03/25	03/31/25	OPERATIONS MANAGER & SCHEDULER		18,333.33
			SALAY,REBECCA J	01/03/25	03/31/25	SHARED EMPLOYEE		19,965.00
			SOLARES, DIANA V.	01/03/25	03/31/25	PRESS AND DIGITAL ASSISTANT		13,444.43
			SRINIVASAN, NIKHIL N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		20,288.90
						PERSONNEL COMPENSATION TOTALS:		353,849.80
	TRAVEL							
02-26	AP	01813700	HARTMAN, DAVID	01/17/25	01/28/25	PRIVATE AUTO MILEAGE		75.58
02-27	AP	01813698	MANGINI, LOUIS	01/10/25	01/31/25	PRIVATE AUTO MILEAGE		65.10
02-27	AP	01813699	MCLAREN, DARIEN T.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE		56.00
03-10	AP	01815301	MYRON, JOHN C.	01/26/25	01/28/25	MEALS		166.79
03-10	AP	01815301	MYRON, JOHN C.	01/27/25	01/28/25	TAXI/RIDE SHARE		29.80
03-13	AP	01815853	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		367.00
03-13	AP	01815853	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		427.00
03-13	AP	01815853	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		1,066.00
03-13	AP	01815853	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		681.60

03-13	AP	01815853	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	427.00
						TRAVEL TOTALS:	3,361.87
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807295	59 ELM STREET PARTNERS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-16	AP	01812342	59 ELM STREET PARTNERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-26	GL	MED0140720		01/29/25	02/04/25	HIR GRAPHICS (TRANSFER)	40.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	128.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,832.18
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6.28
03-11	AP	01815846	CITI PCARD-UINET / EZ-PAY	01/07/25	02/05/25	UTILITIES	2,834.60
03-16	AP	01817521	59 ELM STREET PARTNERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-27	GL	MED0141543		02/25/25	03/04/25	HIR GRAPHICS (TRANSFER)	121.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	128.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,981.15
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	4.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,664.35
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	1.90
		OTHER SERVICES					
01-16	AP	01804395	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812448	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817626	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-136.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	730.20
02-19	GL	FRM0140562		12/17/24	01/24/25	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	315.76
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	501.34
						SUPPLIES AND MATERIALS TOTALS:	1,356.30
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,885.89
						OFFICE TOTALS:	391,885.89

2024 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	31.96
						FRANKED MAIL TOTALS:	31.96
		PERSONNEL COMPENSATION					
			AFRIYIE, ANTHONY	12/01/24	01/02/25	PRESS SECRETARY/OUTREACH COORD	8,372.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROSA L. DELAURO—Con.								
			BOMBARD, JEFF	12/01/24	01/02/25	OFFICE MANAGER		8,311.11
			BUTLER, CHARLES A.	12/01/24	01/02/25	CONGRESSIONAL AIDE		8,316.67
			CONCEPCION, MARILYN	12/01/24	01/02/25	CASEWORKER		8,433.33
			DELOMA, JILL	12/01/24	01/02/25	CASEWORKER/CONGRESSIONAL AIDE		8,450.00
			DODGE, ALLISON L.	12/01/24	01/02/25	DISTRICT SCHEDULER		8,538.89
			ERICKSON, SAMUEL S.	12/01/24	01/02/25	SPEECHWRITER		8,444.44
			ESCHINGER, MIA E.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT		8,305.56
			GREEN-NEWTON, KING J.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR		8,116.94
			HARTMAN,DAVID	12/01/24	01/02/25	PART-TIME EMPLOYEE		8,208.33
			LAMB, JENNIFER C.	12/01/24	01/02/25	DISTRICT DIRECTOR		6,557.83
			MANGINI, LOUIS	12/01/24	01/02/25	CASEWORKER		8,505.56
			MCCARTY, LYDIA R.	12/01/24	01/02/25	STAFF ASSISTANT		8,277.78
			MYRON, JOHN C.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		8,405.56
			PERUCCIO,CAITLIN R	12/01/24	01/02/25	LEG COUNSEL & SR POLICY ADV		8,561.11
			RAYBURN, JOHN J.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		5,985.85
			ROBILLARD, DANIEL P.	12/01/24	01/02/25	OPERATIONS MANAGER & SCHEDULER		8,416.67
			SALAY,REBECCA J	12/01/24	01/02/25	SHARED EMPLOYEE		2,906.75
			SOLARES, DIANA V.	12/01/24	01/02/25	PRESS AND DIGITAL ASSISTANT		8,305.56
			SRINIVASAN, NIKHIL N.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		8,461.11
							PERSONNEL COMPENSATION TOTALS:	157,881.27
		TRAVEL						
01-08	AP	01802625	HON. ROSA L. DELAURO	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		186.06
01-08	AP	01802626	HON. ROSA L. DELAURO	10/29/24	10/30/24	PRIVATE AUTO MILEAGE		50.12
01-09	AP	01802627	HON. ROSA L. DELAURO	11/01/24	11/03/24	PRIVATE AUTO MILEAGE		37.45
02-21	AP	01813797	PERUCCIO, CAITLIN R.	10/21/24	10/31/24	NON-AIRFARE COMMERCIAL TRANSP		90.75
02-21	AP	01813797	PERUCCIO, CAITLIN R.	10/21/24	10/31/24	MEALS		141.20
02-21	AP	01813797	PERUCCIO, CAITLIN R.	10/21/24	10/31/24	TAXI/RIDE SHARE		14.99
02-24	AP	01813710	MYRON, JOHN C.	11/03/24	11/13/24	MEALS		173.03
02-24	AP	01813710	MYRON, JOHN C.	11/04/24	11/06/24	TAXI/RIDE SHARE		25.49
02-25	AP	01813697	RAYBURN, JOHN J.	10/22/24	10/24/24	MEALS		96.80
02-25	AP	01813697	RAYBURN, JOHN J.	10/22/24	10/24/24	TAXI/RIDE SHARE		111.68
02-25	AP	01813702	LAMB, JENNIFER C.	12/04/24	12/10/24	PRIVATE AUTO MILEAGE		80.40
02-25	AP	01813717	MCCARTY, LYDIA R.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		104.39
02-26	AP	01813795	DODGE, ALLISON L.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE		36.85
02-27	AP	01813794	DODGE, ALLISON L.	10/05/24	10/27/24	PRIVATE AUTO MILEAGE		125.96
							TRAVEL TOTALS:	1,275.17
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		128.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,895.16
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1.20
01-24	AP	01806763	SWITCHBOARD PUBLIC BENEFIT CORP	08/01/24	08/31/24	FRANKABLE TELECOM/TELETOWNHALL		7,396.49
01-27	AR	AC-21544	SWITCH LTD	08/01/24	08/31/24	FRANKABLE TELECOM/TELETOWNHALL		-7,396.49

01-28	GL	MED0139926		12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)		165.00
02-21	AP	01813904	VERIZON WIRELESS	01/13/25	01/13/25	UTILITIES		749.99
03-10	AP	01816027	CITI PCARD-FRONTIER COMMUNICATION	12/18/24	12/18/24	UTILITIES		4,244.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,228.43
		PRINTING AND REPRODUCTION						
02-26	AP	01813708	ACCURATE WORD LLC	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-20	AP	01816914	IDEAL PRINTING CO INC	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD		15,000.00
						PRINTING AND REPRODUCTION TOTALS:		15,049.50
		SUPPLIES AND MATERIALS						
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		290.38
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		74.12
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		895.56
02-07	AP	01809835	HAGUE QUALITY WATER OF MD INC	06/03/24	07/03/24	WATER		-541.00
02-07	AP	01809835	HAGUE QUALITY WATER OF MD INC	06/03/24	12/31/24	WATER		541.00
02-25	AP	01813697	RAYBURN, JOHN J.	10/22/24	10/24/24	FOOD & BEVERAGE		6.10
02-27	AP	01813701	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-14	AP	01818570	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		669.00
						SUPPLIES AND MATERIALS TOTALS:		4,335.16
		EQUIPMENT						
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,745.36
						EQUIPMENT TOTALS:		3,745.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,546.85
						OFFICE TOTALS:		189,546.85

INTERN ALLOWANCES

2025 HON. ROSA L. DELAURO

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,899.57	33,899.57
						INTERN ALLOWANCES TOTALS:	33,899.57	33,899.57
						OFFICE TOTALS:	33,899.57	33,899.57

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			LUCARELLI, RAYMOND R.	03/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,994.44
			MCCLEARY, MOLLY G.	02/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,956.94
			MCFARLANE, ELLA F.	02/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,775.00
			MORISSE-CORSETTI, LUCIA P.	03/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,994.44
			RAMNARINE, ALEX S.	01/03/25	02/28/25	PAID INTERN - HOUSE PROGRAM		6,240.54
			RICHARDSON, GRACE B.	02/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,956.94
			ROSS, MEGAN L.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM		2,275.45
			SOMMER, ZOE C.	01/03/25	02/03/25	PAID INTERN - HOUSE PROGRAM		3,353.04
			SOTO, ASHLEY C.	03/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,925.00
			VENEZIA, ANTHONY J.	01/06/25	01/30/25	PAID INTERN - HOUSE PROGRAM		427.78
						PERSONNEL COMPENSATION TOTALS:		33,899.57
						INTERN ALLOWANCES TOTALS:		33,899.57
						OFFICE TOTALS:		33,899.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROSA L. DELAURO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RAMNARINE, ALEX S.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM		-31.05
		ROSS, MEGAN L.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		6.67
		SOMMER, ZOE C.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM		-31.05
		VENEZIA, ANTHONY J.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		37.72
					PERSONNEL COMPENSATION TOTALS:		-17.71
					INTERN ALLOWANCES TOTALS:		-17.71
					OFFICE TOTALS:		-17.71
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	271.72	271.72
					PERSONNEL COMPENSATION	337,263.89	337,263.89
					TRAVEL	12,403.30	12,403.30
					RENT, COMMUNICATION, UTILITIES	32,870.49	32,870.49
					PRINTING AND REPRODUCTION	60.00	60.00
					OTHER SERVICES	12,324.17	12,324.17
					SUPPLIES AND MATERIALS	11,768.76	11,768.76
					EQUIPMENT	1,152.92	1,152.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,115.25	408,115.25
					OFFICE TOTALS:	408,115.25	408,115.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-18.95
02-28 GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-37.90
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		347.52
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-18.95
					FRANKED MAIL TOTALS:		271.72
PERSONNEL COMPENSATION							
		BAKER, MARIAH K.	02/17/25	03/31/25	SENIOR POLICY ADVISOR		11,244.45
		DHENIN, KLEYA M.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING AND OPE		22,000.00
		FRIEDMAN, ABRAHAM B.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		22,977.77
		GIULINO, DANIELLE M.	01/03/25	03/31/25	SHARED EMPLOYEE		6,844.43
		HART, SOPHIE B.	02/03/25	03/31/25	PART-TIME EMPLOYEE		6,847.23
		HOGAN, PATRICK M.	01/03/25	03/31/25	SPECIAL ASSISTANT		21,755.57
		HONARD,VICTORIA R	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		27,377.77
		KATIPAMULA, SHANTA	01/03/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT		2,611.11
		KATIPAMULA, SHANTA	01/12/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		261.11
		KREMENICH, SHELBY M.	01/03/25	03/31/25	COMMUNITY LIAISON		19,555.57
		MARQUARDT,KELLY M	01/03/25	03/31/25	DISTRICT DIRECTOR		28,600.00

			MARTIN, NICHOLAS J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	27,377.77
			PERREAULT, AVERY L.	01/03/25	03/31/25	DISTRICT OFFICE SCHEDULER	17,111.10
			SCHMIDT, AARON	01/03/25	03/31/25	CHIEF OF STAFF	47,177.77
			SHRECKENGOST, NATHAN T.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	16,377.77
			STEELE, SAVANNA M.	01/03/25	01/03/25	COMMUNITY LIAISON	233.33
			STUDLEY,BENJAMIN J	01/03/25	03/31/25	COMMUNITY LIAISON/VETERANS CON	21,755.57
			WHEATON, LILY N.	01/03/25	03/31/25	STAFF ASST/PRESS ASST	15,155.57
			YUKAWA, ANNALIESE C.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	22,000.00
						PERSONNEL COMPENSATION TOTALS:	337,263.89
		TRAVEL					
02-06	AP	X0224778	KREMENICH, SHELBY M.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	73.25
02-06	AP	X0224778	KREMENICH, SHELBY M.	01/30/25	01/30/25	TOLLS	4.90
02-11	AP	X0226514	PERREAULT, AVERY L.	01/06/25	01/15/25	PRIVATE AUTO MILEAGE	16.19
02-11	AP	X0232062	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	334.10
02-11	AP	X0232062	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	268.30
02-11	AP	X0232062	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	268.30
02-27	AP	X0235682	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	200.10
02-27	AP	X0235682	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	538.10
02-27	AP	X0235682	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	538.10
02-27	AP	X0235682	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	268.30
02-27	AP	X0235682	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	668.30
03-05	AP	X0229605	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	568.30
03-05	AP	X0229605	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	568.30
03-05	AP	X0235907	PERREAULT, AVERY L.	02/19/25	02/19/25	TAXI/RIDE SHARE	79.81
03-05	AP	X0235907	PERREAULT, AVERY L.	02/20/25	02/20/25	TAXI/RIDE SHARE	21.43
03-05	AP	X0235907	PERREAULT, AVERY L.	02/21/25	02/21/25	TAXI/RIDE SHARE	11.80
03-07	AP	X0236279	YUKAWA, ANNALIESE C.	02/24/25	02/24/25	TAXI/RIDE SHARE	14.49
03-07	AP	X0237922	MARTIN, NICHOLAS J.	02/20/25	02/20/25	TAXI/RIDE SHARE	33.82
03-07	AP	X0237922	MARTIN, NICHOLAS J.	02/21/25	02/21/25	TAXI/RIDE SHARE	10.87
03-10	AP	X0230861	KREMENICH, SHELBY M.	02/19/25	02/19/25	MEALS	7.94
03-10	AP	X0230861	KREMENICH, SHELBY M.	02/21/25	02/21/25	MEALS	14.28
03-10	AP	X0230861	KREMENICH, SHELBY M.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	186.91
03-10	AP	X0230861	KREMENICH, SHELBY M.	02/03/25	02/03/25	TOLLS	7.90
03-10	AP	X0230861	KREMENICH, SHELBY M.	02/26/25	02/26/25	TOLLS	4.90
03-10	AP	X0236672	STUDLEY, BENJAMIN J.	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-10	AP	X0236672	STUDLEY, BENJAMIN J.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-10	AP	X0236672	STUDLEY, BENJAMIN J.	02/19/25	02/19/25	TAXI/RIDE SHARE	25.62
03-10	AP	X0236672	STUDLEY, BENJAMIN J.	02/20/25	02/20/25	TAXI/RIDE SHARE	31.28
03-10	AP	X0236672	STUDLEY, BENJAMIN J.	02/21/25	02/21/25	TAXI/RIDE SHARE	72.73
03-13	AP	X0239554	CITIBANK	02/19/25	02/21/25	LODGING	2,272.62
03-14	AP	X0240141	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,005.30
03-14	AP	X0240141	CITIBANK	02/19/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	3,344.80
03-14	AP	X0240141	CITIBANK	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	468.60
03-19	AP	X0230731	MARQUARDT,KELLY M	01/25/25	01/26/25	PRIVATE AUTO MILEAGE	18.43
03-19	AP	X0230731	MARQUARDT,KELLY M	01/26/25	01/26/25	PARKING	9.99
03-19	AP	X0230731	MARQUARDT,KELLY M	01/25/25	01/25/25	TOLLS	5.90
03-20	AP	X0230763	MARQUARDT,KELLY M	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	123.55
03-20	AP	X0230763	MARQUARDT,KELLY M	02/20/25	02/20/25	TAXI/RIDE SHARE	27.55
03-20	AP	X0230763	MARQUARDT,KELLY M	02/21/25	02/21/25	TAXI/RIDE SHARE	62.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SUZAN K. DELBENE—Con.								
03-20	AP	X0230763	MARQUARDT,KELLY M	02/01/25	02/01/25	TOLLS		5.90
03-20	AP	X0230763	MARQUARDT,KELLY M	02/27/25	02/27/25	TOLLS		3.95
03-24	AP	X0240864	MARQUARDT,KELLY M	02/19/25	02/19/25	TAXI/RIDE SHARE		125.29
03-24	AP	X0240864	MARQUARDT,KELLY M	02/18/25	02/18/25	TOLLS		15.80
03-24	AP	X0240864	MARQUARDT,KELLY M	02/28/25	02/28/25	TOLLS		4.90
							TRAVEL TOTALS:	12,403.30
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807296	JG 520 BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,391.00
01-27	AP	01807297	SUSTAINABLE KIRKLAND LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		752.21
01-28	GL	MED0139926		01/10/25	01/10/25	HIR GRAPHICS (TRANSFER)		40.00
02-06	AP	X0230946	CITIBANK -COMCAST CABLE COMM	01/03/25	01/25/25	UTILITIES		272.21
02-06	AP	X0230946	CITIBANK -ZIPLY FIBER INTERNET	01/03/25	01/09/25	UTILITIES		37.52
02-16	AP	01812343	JG 520 BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,391.00
02-26	GL	MED0140720		02/20/25	02/20/25	HIR GRAPHICS (TRANSFER)		20.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		273.11
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		968.39
03-11	AP	X0237585	CITIBANK -COMCAST CABLE COMM	02/14/25	03/13/25	UTILITIES		198.89
03-11	AP	X0237585	CITIBANK -ZIPLY FIBER INTERNET	01/10/25	02/09/25	UTILITIES		160.99
03-11	AP	X0238479	CITIBANK -ATT BILL PAYMENT	01/03/25	01/07/25	UTILITIES		249.24
03-12	AP	X0239556	DCS CONGRESSIONAL LLC	02/23/25	02/23/25	FRANKABLE TELECOM/TELETOWNHALL		9,660.00
03-16	AP	01817522	JG 520 BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,391.00
03-27	GL	MED0141543		03/06/25	03/11/25	HIR GRAPHICS (TRANSFER)		40.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		40.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		108.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		299.81
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		428.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,870.49
		PRINTING AND REPRODUCTION						
02-18	AP	X0233170	ACCURATE WORD	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		60.00
							PRINTING AND REPRODUCTION TOTALS:	60.00
		OTHER SERVICES						
01-09	AP	X0224109	JANIHAWKS PROPERTY MAINTENANCE LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		364.35
01-16	AP	01804086	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804263	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-11	AP	X0232036	JANIHAWKS PROPERTY MAINTENANCE LLC	02/07/25	02/07/25	JANITORIAL AND MAINT SERV		91.08
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812095	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812221	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-10	AP	X0230861	KREMENICH, SHELBY M.	02/03/25	03/02/25	TECHNOLOGY SERVICE CONTRACTS		0.99
03-16	AP	01817276	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817400	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
							OTHER SERVICES TOTALS:	12,324.17

SUPPLIES AND MATERIALS

01-13	AP	X0224532	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-24	AP	X0227032	CRYSTAL SPRINGS	01/03/25	01/03/25	WATER	13.21
01-27	AP	X0224341	PERREAULT, AVERY L.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	32.91
01-27	AP	X0224341	PERREAULT, AVERY L.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	64.75
01-27	AP	X0226465	HONARD, VICTORIA R.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	47.70
01-27	AP	X0227161	HONARD, VICTORIA R.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	195.03
01-29	AP	X0227930	MARTIN, NICHOLAS J.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	68.90
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	59.33
02-06	AP	X0228489	FRIEDMAN, ABRAHAM B.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	82.90
02-10	AP	X0229398	CITIBANK -AMAZON MKTPL ZG24N41R2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	13.76
02-10	AP	X0229398	CITIBANK -APPLE.COM/US	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	103.88
02-10	AP	X0229398	CITIBANK -SURVEYMONK T 44157753	01/07/25	02/06/25	SOFTWARE LESS THAN $500	104.94
02-11	AP	X0228947	PERREAULT, AVERY L.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	16.52
02-11	AP	X0232059	IMC WATER COOLERS	01/01/25	01/01/26	WATER	285.00
02-18	AP	X0231792	MARTIN, NICHOLAS J.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	179.90
02-18	AP	X0232665	STUDLEY, BENJAMIN J.	01/31/25	01/31/25	FOOD & BEVERAGE	135.01
02-20	AP	X0234181	CRYSTAL SPRINGS	01/28/25	02/07/25	WATER	40.37
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	631.94
02-28	AP	X0235696	YUKAWA, ANNALIESE C.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	15.89
03-10	AP	X0230861	KREMENICH, SHELBY M.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	14.30
03-11	AP	X0237585	CITIBANK -ILC FOOD SERVICE AT LOC	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	2,369.10
03-11	AP	X0238486	CITIBANK -AIRTABLE.COM/BILL	01/02/25	12/31/25	SOFTWARE LESS THAN $500	252.63
03-24	AP	X0241678	CRYSTAL SPRINGS	02/21/25	03/07/25	WATER	99.55
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	69.24
						SUPPLIES AND MATERIALS TOTALS:	11,768.76

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823		02/01/25	02/24/25	MAINTENANCE / REPAIRS	143.14
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627		02/28/25	02/28/25	MAINTENANCE / REPAIRS	11.78
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	497.00
						EQUIPMENT TOTALS:	1,152.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,115.25
						OFFICE TOTALS:	408,115.25

2024 HON. SUZAN K. DELBENE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	192.30
						FRANKED MAIL TOTALS:	192.30

PERSONNEL COMPENSATION

ADAMS, JOSIAH C.	01/01/25	01/02/25	PART-TIME EMPLOYEE		388.89
ADAMS, JOSIAH C.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,944.44
DHENIN, KLEYA M.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND OPE		500.00
FRIEDMAN, ABRAHAM B.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		522.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUZAN K. DELBENE—Con.								
			GIULINO, DANIELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE		155.56
			HOGAN, PATRICK M.	01/01/25	01/02/25	SPECIAL ASSISTANT		494.44
			HONARD,VICTORIA R	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		622.22
			KATIPAMULA, SHANTA	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		522.22
			KREMENICH, SHELBY M.	01/01/25	01/02/25	COMMUNITY LIAISON		444.44
			MARQUARDT,KELLY M	01/01/25	01/02/25	DISTRICT DIRECTOR		650.00
			MARTIN, NICHOLAS J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		622.22
			PERREAULT, AVERY L.	01/01/25	01/02/25	DISTRICT OFFICE SCHEDULER		388.89
			SCHMIDT, AARON	01/01/25	01/02/25	CHIEF OF STAFF		1,072.22
			SHRECKENGOST, NATHAN T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		372.22
			STEELE, SAVANNA M.	01/01/25	01/02/25	COMMUNITY LIAISON		466.67
			STEELE, SAVANNA M.	01/01/25	01/02/25	COMMUNITY LIAISON (OTHER COMPENSATION)		583.33
			STUDLEY,BENJAMIN J	01/01/25	01/02/25	COMMUNITY LIAISON/VETERANS CON		494.44
			WHEATON, LILY N.	01/01/25	01/02/25	STAFF ASST/PRESS ASST		344.44
			YUKAWA, ANNALIESE C.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		500.00
							PERSONNEL COMPENSATION TOTALS:	11,088.86
		TRAVEL						
01-06	AP	X0220391	STEELE, SAVANNA M.	12/10/24	12/13/24	PRIVATE AUTO MILEAGE		76.35
01-09	AP	X0224070	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		538.10
01-09	AP	X0224070	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		538.10
01-28	AP	X0225775	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		978.10
							TRAVEL TOTALS:	2,130.65
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224072	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES		1,678.88
01-09	AP	X0224072	CITIBANK -COMCAST CABLE COMM	11/26/24	12/25/24	UTILITIES		371.19
01-09	AP	X0224072	CITIBANK -ZIPLY FIBER INTERNET	11/10/24	12/09/24	UTILITIES		153.77
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,508.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		116.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		273.32
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		404.12
02-06	AP	X0230946	CITIBANK -COMCAST CABLE COMM	12/26/24	01/02/25	UTILITIES		98.98
02-06	AP	X0230946	CITIBANK -ZIPLY FIBER INTERNET	12/10/24	01/02/25	UTILITIES		123.28
02-10	AP	X0230945	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES		1,678.88
03-11	AP	X0238479	CITIBANK -ATT BILL PAYMENT	12/07/24	01/02/25	UTILITIES		1,620.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,026.70
		PRINTING AND REPRODUCTION						
01-09	AP	X0224072	CITIBANK -IN ACCURATE WORD	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-10	AP	X0230945	CITIBANK -IN ACCURATE WORD	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		640.50
							PRINTING AND REPRODUCTION TOTALS:	690.00
		OTHER SERVICES						
01-15	AP	X0217049	CITIBANK -SP RENTACRATE ENTERP	11/25/24	12/12/24	JANITORIAL AND MAINT SERV		402.50
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	787.50

SUPPLIES AND MATERIALS

01-07	AP	X0216847	MARQUARDT,KELLY M	12/23/24	12/23/24	FOOD & BEVERAGE	228.68
01-07	AP	X0216847	MARQUARDT,KELLY M	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	204.51
01-07	AP	X0223181	PUNCHBOWL NEWS	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-09	AP	X0221969	CITIBANK -ADOBE ADOBE	12/11/24	12/10/25	SOFTWARE LESS THAN $500	699.47
01-09	AP	X0223052	MARQUARDT,KELLY M	12/23/24	12/23/24	FOOD & BEVERAGE	534.11
01-09	AP	X0223052	MARQUARDT,KELLY M	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	274.02
01-09	AP	X0224072	CITIBANK -ADOBE ADOBE	12/21/24	12/20/25	SOFTWARE LESS THAN $500	2,860.09
01-09	AP	X0224072	CITIBANK -SOUND PUBLISHING	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	99.95
01-13	AP	X0224392	POLITICO LLC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-27	AP	X0224341	PERREAULT, AVERY L.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	12.12
01-29	AP	X0227673	SCHMIDT, AARON	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	422.94
01-29	AP	X0227677	SCHMIDT, AARON	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	505.24
02-04	AP	X0229859	BGOV LLC	01/01/25	12/11/25	PUBLICATIONS/REFERENCE MAT'L	6,240.30
02-10	AP	X0230945	CITIBANK -AIRTABLE.COM/BILL	12/31/24	12/31/25	SOFTWARE LESS THAN $500	3,816.00
						SUPPLIES AND MATERIALS TOTALS:	37,497.43

EQUIPMENT

01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	871.99
02-28	AP	01815323	BSL GEM LASER EXPRESS	02/24/25	02/24/25	OFFICE EQUIP PURCH LESS THAN $25,000	8,311.00
03-12	AP	01816926	BSL GEM LASER EXPRESS	02/27/25	02/27/25	OFFICE EQUIP PURCH LESS THAN $25,000	8,661.00
						EQUIPMENT TOTALS:	17,843.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,257.43
						OFFICE TOTALS:	79,257.43

2023 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-12	AR	AC-21726	REDSIDE PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	-2,664.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,664.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,664.05
						OFFICE TOTALS:	-2,664.05

INTERN ALLOWANCES
2025 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,150.01	11,150.01
INTERN ALLOWANCES TOTALS:	11,150.01	11,150.01
OFFICE TOTALS:	11,150.01	11,150.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAUER, GRACE K.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,416.67
BELCHER, RORY K.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,766.67
CIAMPI, AVA M.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,416.67
DISPAS, SIDNEY F.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,416.67
KOI, MATTHEW M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
ROBERTS, JENNIFER L.	01/13/25	02/28/25	PAID INTERN - HOUSE PROGRAM	800.00
ROBERTS, JENNIFER L.	03/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. SUZAN K. DELBENE—Con.							
					PERSONNEL COMPENSATION TOTALS:		11,150.01
					INTERN ALLOWANCES TOTALS:		11,150.01
					OFFICE TOTALS:		11,150.01
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CHRISTOPHER R. DELUZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,870.40	3,870.40
					PERSONNEL COMPENSATION	353,495.03	353,495.03
					TRAVEL	24,624.15	24,624.15
					RENT, COMMUNICATION, UTILITIES	26,319.75	26,319.75
					PRINTING AND REPRODUCTION	3,266.32	3,266.32
					OTHER SERVICES	7,195.75	7,195.75
					SUPPLIES AND MATERIALS	9,769.96	9,769.96
					EQUIPMENT	858.74	858.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,400.10	429,400.10
					OFFICE TOTALS:	429,400.10	429,400.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-70.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-89.45
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		154.26
03-27	AP	01821199 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		3,899.59
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-23.60
					FRANKED MAIL TOTALS:		3,870.40
PERSONNEL COMPENSATION							
		ADAMSON, VICTORIA L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,401.70
		BABINE, OLIVIA L.	02/01/25	02/28/25	SHARED EMPLOYEE		5,000.00
		BAILLIE, KYRA C.	01/03/25	03/31/25	SCHEDULER		18,128.00
		BLUFFSTONE, ZOE	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,163.57
		BORGES, INES S.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,477.23
		BURTON, EMMANUELL L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,869.10
		CHASE, COLEMAN C.	01/03/25	01/03/25	STAFF ASSISTANT/LEGISLATIVE CO		155.56
		CHASE, COLEMAN C.	01/03/25	01/30/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		1,866.67
		COX,SERON N	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR/CONST		21,401.10
		DAIGLE, MARY K.	01/03/25	01/03/25	PRESS ASSISTANT		182.00
		DAWSON, EMMA E.	01/03/25	03/31/25	CSR/GRANTS COORDINATOR		15,106.67
		DIGREGORY, AMANDA M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		9,983.00
		FLEITMAN, JOSHUA	01/03/25	03/31/25	DISTRICT PRESS SECRETARY AND D		17,624.44
		HANSEN, ERIC J.	01/03/25	03/31/25	SHARED EMPLOYEE		4,820.00
		HAWK, CARSON A.	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT		12,588.90
		HOFFNER, BENJAMIN M.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		19,638.67

			KOOS, MATTHEW P.	01/03/25	03/31/25	CHIEF OF STAFF	42,802.23
			LOFTON, LANE H.	01/03/25	01/30/25	SHARED EMPLOYEE	2,000.00
			LOWE, CAROLINE L.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,954.43
			MCALPINE, CHASE A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,847.77
			MUELLER, GILLIAN R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH	30,213.33
			PALGUTA, FAITH F.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,351.33
			PINCKNEY,JANNA L	01/03/25	03/31/25	SHARED EMPLOYEE	4,986.67
			RAJAKOVICH, ALEXANDER	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,638.67
			ZAMS,KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE	1,293.99
						PERSONNEL COMPENSATION TOTALS:	353,495.03
		TRAVEL					
01-13	AP	X0224999	DAWSON, EMMA E.	01/03/25	01/04/25	PARKING	40.00
01-13	AP	X0225453	HON CHRISTOPHER DELUZIO	01/06/25	01/06/25	TAXI/RIDE SHARE	28.51
01-13	AP	X0225453	HON CHRISTOPHER DELUZIO	01/09/25	01/09/25	TAXI/RIDE SHARE	28.46
01-13	AP	X0225453	HON CHRISTOPHER DELUZIO	01/02/25	01/04/25	TOLLS	34.30
01-14	AP	X0225462	CITIBANK	01/03/25	01/04/25	LODGING	1,314.88
01-16	AP	X0223159	CITIBANK	01/03/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	6,349.20
01-16	AP	X0225881	HON CHRISTOPHER DELUZIO	01/14/25	01/14/25	TAXI/RIDE SHARE	28.94
01-22	AP	X0226500	HON CHRISTOPHER DELUZIO	01/16/25	01/16/25	TAXI/RIDE SHARE	33.69
01-24	AP	X0226676	DIGREGORY, AMANDA M.	01/03/25	01/04/25	PARKING	72.00
01-29	AP	X0228183	HON CHRISTOPHER DELUZIO	01/21/25	01/21/25	TAXI/RIDE SHARE	21.79
01-29	AP	X0228183	HON CHRISTOPHER DELUZIO	01/22/25	01/22/25	TAXI/RIDE SHARE	12.88
02-04	AP	X0230240	DAWSON, EMMA E.	01/17/25	01/31/25	PRIVATE AUTO MILEAGE	15.06
02-04	AP	X0230347	CITIBANK	01/03/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	1,058.60
02-04	AP	X0230347	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	376.30
02-04	AP	X0230347	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	387.49
02-04	AP	X0230347	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	529.30
02-04	AP	X0230347	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	529.30
02-04	AP	X0230347	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	529.30
02-04	AP	X0230347	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	529.30
02-05	AP	X0230750	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	28.31
02-06	AP	X0231308	HON CHRISTOPHER DELUZIO	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	182.00
02-07	AP	X0229488	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	152.47
02-07	AP	X0229488	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	82.50
02-07	AP	X0229488	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	82.50
02-07	AP	X0229488	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	123.91
02-07	AP	X0229488	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	82.50
02-07	AP	X0231741	HON CHRISTOPHER DELUZIO	02/06/25	02/06/25	TAXI/RIDE SHARE	29.02
02-11	AP	X0231808	LOWE, CAROLINE L.	01/05/25	01/30/25	PRIVATE AUTO MILEAGE	441.77
02-14	AP	X0232966	KOOS, MATTHEW P.	01/27/25	01/31/25	LODGING	612.18
02-14	AP	X0232966	KOOS, MATTHEW P.	01/27/25	01/27/25	MEALS	55.01
02-14	AP	X0232966	KOOS, MATTHEW P.	01/28/25	01/28/25	MEALS	9.50
02-14	AP	X0232966	KOOS, MATTHEW P.	01/29/25	01/29/25	MEALS	74.92
02-14	AP	X0232966	KOOS, MATTHEW P.	01/30/25	01/30/25	MEALS	91.22
02-14	AP	X0232966	KOOS, MATTHEW P.	01/27/25	01/31/25	PRIVATE AUTO MILEAGE	357.00
02-14	AP	X0232969	HON CHRISTOPHER DELUZIO	02/11/25	02/11/25	TAXI/RIDE SHARE	11.91
02-18	AP	X0230119	BLUFFSTONE, ZOE	01/26/25	01/30/25	LODGING	527.82
02-18	AP	X0230119	BLUFFSTONE, ZOE	01/29/25	01/29/25	MEALS	11.00
02-18	AP	X0233110	HON CHRISTOPHER DELUZIO	02/12/25	02/12/25	TAXI/RIDE SHARE	15.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHRISTOPHER R. DELUZIO—Con.								
02-18	AP	X0233457	HON CHRISTOPHER DELUZIO	02/13/25	02/13/25	TAXI/RIDE SHARE		19.23
02-24	AP	X0233829	BLUFFSTONE, ZOE	01/27/25	01/27/25	MEALS		13.75
02-24	AP	X0233829	BLUFFSTONE, ZOE	01/28/25	01/28/25	MEALS		36.07
02-24	AP	X0233829	BLUFFSTONE, ZOE	01/30/25	01/30/25	MEALS		8.36
02-24	AP	X0233829	BLUFFSTONE, ZOE	01/26/25	01/30/25	PRIVATE AUTO MILEAGE		355.16
02-25	AP	X0229734	CITIBANK	01/03/25	01/03/25	MEALS		75.53
02-25	AP	X0229734	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		357.56
02-25	AP	X0229734	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		105.83
02-26	AP	01814870	HON CHRISTOPHER DELUZIO	01/01/25	01/31/25	LODGING		1,960.00
02-26	AP	01814870	HON CHRISTOPHER DELUZIO	01/01/25	01/31/25	MEALS		347.98
02-27	AP	X0235932	HON CHRISTOPHER DELUZIO	02/25/25	02/25/25	TAXI/RIDE SHARE		10.96
03-07	AP	X0238101	HON CHRISTOPHER DELUZIO	03/03/25	03/03/25	TAXI/RIDE SHARE		23.72
03-11	AP	X0238012	DAWSON, EMMA E.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		54.77
03-14	AP	X0237875	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		727.36
03-17	AP	X0240538	LOWE, CAROLINE L.	02/07/25	02/28/25	PRIVATE AUTO MILEAGE		153.67
03-18	AP	X0239309	HON CHRISTOPHER DELUZIO	03/06/25	03/06/25	TAXI/RIDE SHARE		17.19
03-18	AP	X0239309	HON CHRISTOPHER DELUZIO	03/11/25	03/11/25	TAXI/RIDE SHARE		12.30
03-24	AP	X0237525	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		529.30
03-24	AP	X0237525	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		529.30
03-24	AP	X0237525	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		529.30
03-24	AP	X0237525	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		529.30
03-24	AP	X0237525	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		529.30
03-24	AP	X0237525	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE		82.50
03-24	AP	X0237525	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE		225.00
03-24	AP	X0237525	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE		82.50
03-27	AP	01821726	HON CHRISTOPHER DELUZIO	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821726	HON CHRISTOPHER DELUZIO	02/01/25	02/28/25	MEALS		363.79
03-28	AP	X0240543	LOWE, CAROLINE L.	03/07/25	03/22/25	PRIVATE AUTO MILEAGE		254.07
03-28	AP	X0240574	LOWE, CAROLINE L.	01/03/25	01/03/25	PARKING		10.10
03-28	AP	X0240574	LOWE, CAROLINE L.	01/16/25	01/16/25	PARKING		4.65
03-28	AP	X0240574	LOWE, CAROLINE L.	02/22/25	02/22/25	PARKING		3.15
03-28	AP	X0240574	LOWE, CAROLINE L.	02/28/25	02/28/25	PARKING		2.15
03-28	AP	X0243740	HON CHRISTOPHER DELUZIO	03/25/25	03/25/25	TAXI/RIDE SHARE		15.93
							TRAVEL TOTALS:	24,624.15
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/24/25	01/24/25	HIR GRAPHICS (TRANSFER)		60.00
01-29	AP	01808378	CARNEGIE OFFICE PARK INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,157.00
01-29	AP	01808379	CJ BETTERS REAL ESTATE CORP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-31	AP	X0228683	COMCAST	01/21/25	02/20/25	UTILITIES		350.88
02-04	AP	01809173	PENN 7 VOLUNTEER FIRE COMPANY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-11	AP	X0231953	DUQUESNE LIGHT COMPANY	01/07/25	02/05/25	UTILITIES		174.55
02-14	AP	X0233305	LEIDOS DIGITAL SOLUTIONS INC	01/24/25	01/24/25	FRANKABLE TELECOM/TELETOWNHALL		440.79
02-16	AP	01813028	CARNEGIE OFFICE PARK INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,157.00

02-16	AP	01813029	CJ BETTERS REAL ESTATE CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01813132	PENN 7 VOLUNTEER FIRE COMPANY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-18	AP	X0233034	LEIDOS DIGITAL SOLUTIONS INC	02/03/25	02/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,092.21
02-19	AP	X0233036	LEIDOS DIGITAL SOLUTIONS INC	01/31/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	749.84
02-19	AP	X0233964	DUQUESNE LIGHT COMPANY	01/15/25	02/13/25	UTILITIES	31.69
02-21	AP	X0233984	COMCAST	02/21/25	03/20/25	UTILITIES	350.88
02-21	AP	X0233993	VERIZON	01/11/25	02/10/25	UTILITIES	84.13
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	123.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	758.84
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42
03-13	AP	X0238458	CITIBANK -USPS PO 1050091422	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	10.10
03-14	AP	X0239914	DUQUESNE LIGHT COMPANY	02/05/25	03/06/25	UTILITIES	180.23
03-14	AP	X0240292	THE AEJ GROUP LLC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,231.25
03-16	AP	01818198	CARNEGIE OFFICE PARK INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
03-16	AP	01818199	CJ BETTERS REAL ESTATE CORP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01818300	PENN 7 VOLUNTEER FIRE COMPANY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-24	AP	X0241722	VERIZON	02/11/25	03/10/25	UTILITIES	90.52
03-25	AP	X0237037	CITIBANK -ATT BILL PAYMENT	01/07/25	02/06/25	UTILITIES	287.59
03-26	AP	X0242280	DUQUESNE LIGHT COMPANY	02/13/25	03/17/25	UTILITIES	33.69
03-26	AP	X0242529	ZAMS, KELLY L.	01/14/25	02/13/25	UTILITIES	256.11
03-26	AP	X0242529	ZAMS, KELLY L.	02/13/25	03/14/25	UTILITIES	226.44
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	123.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	708.38
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42
03-28	AP	X0240574	LOWE, CAROLINE L.	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	192.68
03-28	AP	X0243067	LEIDOS DIGITAL SOLUTIONS INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	740.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,319.75
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	8.00
02-19	AP	X0233350	ROGERS & DETURCK COMMERCIAL PRINTING INC	02/11/25	02/11/25	FRANKABLE PRINTING & REPROD	844.23
02-19	AP	X0233350	ROGERS & DETURCK COMMERCIAL PRINTING INC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	414.09
02-25	AP	X0235112	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	674.00
02-27	AP	X0235194	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	727.50
02-28	AP	X0235762	ZAMS, KELLY L.	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	462.00
03-17	AP	X0240438	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	136.50
						PRINTING AND REPRODUCTION TOTALS:	3,266.32
		OTHER SERVICES					
01-16	AP	01804525	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812579	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	X0235192	IMC WATER COOLERS	02/27/25	02/27/25	JANITORIAL AND MAINT SERV	155.00
03-13	AP	X0238458	CITIBANK -DROPBOX 9CVJFG55XF8Q	02/09/25	02/09/26	TECHNOLOGY SERVICE CONTRACTS	127.07
03-13	AP	X0238458	CITIBANK -IN IT'S MY COOLER, LLC	02/27/25	02/27/25	JANITORIAL AND MAINT SERV	155.00
03-16	AP	01817754	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AP	X0241260	ELIAS LAW GROUP LLP	02/25/25	02/25/25	NON-TECHNOLOGY SERVICE CONTR	166.60
03-25	AP	X0237037	CITIBANK -ROLLIER'S HARDWARE	02/03/25	02/03/25	JANITORIAL AND MAINT SERV	51.36
03-28	AP	X0243064	KENNEDY TOWNSHIP	03/13/25	03/13/25	SECURITY SERVICE	420.72
						OTHER SERVICES TOTALS:	7,195.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHRISTOPHER R. DELUZIO—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-360.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		460.20
02-04	AP	X0229056	CITIBANK -AMAZON MARK ZC3I00Q52	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		9.98
02-04	AP	X0229056	CITIBANK -AMAZON MARK ZC3YT4ZV0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		106.98
02-04	AP	X0229056	CITIBANK -AMAZON MKTPL Z53AI50O2	01/08/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		68.05
02-04	AP	X0229056	CITIBANK -AMAZON MKTPL ZD86Q6W51	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		188.14
02-04	AP	X0229056	CITIBANK -AMAZON RETA Z594S01Q0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		37.65
02-04	AP	X0229056	CITIBANK -BIG NEWSLETTER	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L		8.00
02-04	AP	X0229056	CITIBANK -GANNETT MEDIA CO	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L		12.71
02-04	AP	X0229056	CITIBANK -THE PHILADELPHIA INQUIRER	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L		27.96
02-06	AP	X0229731	CITIBANK -NESPRESSO USA, INC.	01/08/25	01/08/25	FOOD & BEVERAGE		124.00
02-06	AP	X0229731	CITIBANK -NESPRESSO USA, INC.	01/21/25	01/21/25	FOOD & BEVERAGE		190.79
02-21	AP	X0230416	CITIBANK -REPHONIC.COM/B	01/25/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L		99.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-208.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		476.32
03-11	AP	X0237035	CITIBANK -AMAZON MARK Z76I01D40	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		4.29
03-11	AP	X0237035	CITIBANK -AMAZON RETA 2E7CT42N3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		14.31
03-11	AP	X0237035	CITIBANK -AMAZON RETA I09M747V3	02/21/25	02/21/25	FOOD & BEVERAGE		39.00
03-11	AP	X0237035	CITIBANK -AMAZON RETA Z71T99DS0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		5.97
03-11	AP	X0237035	CITIBANK -AMAZON RETA ZC7H39201	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		23.70
03-11	AP	X0237035	CITIBANK -AMZN Mktp US Z78YF58F0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		20.99
03-13	AP	X0238458	CITIBANK -CHIPOTLE ONLINE	02/06/25	02/06/25	FOOD & BEVERAGE		87.19
03-13	AP	X0239901	CITIBANK -AMAZON MARK Z70FH3JF0	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		9.99
03-13	AP	X0239901	CITIBANK -AMAZON MKTPL 1N3IE8SF3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		107.03
03-13	AP	X0239901	CITIBANK -BIG NEWSLETTER	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L		8.00
03-13	AP	X0239901	CITIBANK -FTP FINANCIAL TIMES	01/30/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L		26.00
03-13	AP	X0239901	CITIBANK -GANNETT MEDIA CO	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L		12.71
03-13	AP	X0239901	CITIBANK -POSTINDUSTRIAL.COM	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		5.00
03-13	AP	X0239901	CITIBANK -STARS AND STRIPES	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		4.99
03-13	AP	X0239901	CITIBANK -THE PHILADELPHIA INQUIRER	02/13/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L		27.96
03-13	AP	X0239903	CITIBANK -AMAZON MARK ZC9S113P1	01/29/25	01/29/25	FOOD & BEVERAGE		44.08
03-13	AP	X0239903	CITIBANK -AMAZON MARK ZC9S113P1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		159.58
03-13	AP	X0239903	CITIBANK -AMAZON RETA Z75MF06B2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		133.92
03-13	AP	X0239903	CITIBANK -AMAZON RETA Z78AZ8DB2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		10.99
03-13	AP	X0239903	CITIBANK -AMAZON RETA ZC1CG3Q20	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		19.00
03-13	AP	X0239903	CITIBANK -AMAZON RETA ZC4W09131	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		26.04
03-13	AP	X0239903	CITIBANK -AMZN Mktp US Z72GD0Q82	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		19.49
03-24	AP	X0241654	CITIBANK -AQUA FILTER FRESH INC	02/06/25	02/06/25	WATER		68.50
03-24	AP	X0241654	CITIBANK -AQUA FILTER FRESH INC	02/07/25	03/06/25	WATER		82.25
03-25	AP	X0237037	CITIBANK -CANVA I04429-47834164	02/16/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L		119.99
03-25	AP	X0237037	CITIBANK -CLIPBOOK, INC	01/31/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		6,372.00
03-25	AP	X0237037	CITIBANK -KAPWING PRO PLAN	02/09/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L		192.00

03-25	AP	X0237037	CITIBANK -REPHONIC.COM/B	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-26	AP	X0242757	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-28	AP	X0240574	LOWE, CAROLINE L.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	66.37
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	365.84
						SUPPLIES AND MATERIALS TOTALS:	9,769.96
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	252.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	252.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	252.00
03-31	GL	MNT0141627		03/19/25	03/31/25	MAINTENANCE / REPAIRS	102.74
						EQUIPMENT TOTALS:	858.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,400.10
						OFFICE TOTALS:	429,400.10

2024 HON. CHRISTOPHER R. DELUZIO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	187.91
						FRANKED MAIL TOTALS:	187.91
		PERSONNEL COMPENSATION					
			ADAMSON, VICTORIA L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	327.31
			BAILLIE, KYRA C.	01/01/25	01/02/25	SCHEDULER	412.00
			BLUFFSTONE, ZOE	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	526.44
			BORGES, INES S.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	329.03
			BURTON, EMMANUELL L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	383.39
			CHASE, COLEMAN C.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	311.11
			COX,SERON N	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR/CONST	486.39
			DAIGLE, MARY K.	01/01/25	01/02/25	PRESS ASSISTANT	364.00
			DAWSON, EMMA E.	01/01/25	01/02/25	CSR/GRANTS COORDINATOR	343.33
			DIGREGORY, AMANDA M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	327.31
			HANSEN, ERIC J.	01/01/25	01/02/25	SHARED EMPLOYEE	60.83
			HOFFNER, BENJAMIN M.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	446.33
			KOOS, MATTHEW P.	01/01/25	01/02/25	CHIEF OF STAFF	972.78
			LOWE, CAROLINE L.	01/01/25	01/02/25	DISTRICT DIRECTOR	658.06
			MCALPINE, CHASE A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	314.72
			MUELLER, GILLIAN R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR/DEPUTY CH	686.67
			PINCKNEY,JANNA L	01/01/25	01/02/25	SHARED EMPLOYEE	113.33
			RAJAKOVICH, ALEXANDER	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	446.33
			ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE	69.34
						PERSONNEL COMPENSATION TOTALS:	7,578.70
		TRAVEL					
01-09	AR	AC-21449	LOWE, CAROLINE L	12/01/24	12/01/24	PRIVATE AUTO MILEAGE	-85.56
01-14	AP	X0222377	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	23.25
01-14	AP	X0222377	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	82.50
01-14	AP	X0222377	CITIBANK	12/01/24	12/01/24	TAXI/RIDE SHARE	82.50
01-14	AP	X0222377	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	82.50
01-14	AP	X0225455	CITIBANK	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,058.20
01-14	AP	X0225455	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	529.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER R. DELUZIO—Con.								
01-14	AP	X0225455	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		387.48
01-14	AP	X0225455	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		387.48
01-14	AP	X0225455	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		529.10
01-14	AP	X0225462	CITIBANK	12/02/24	12/06/24	LODGING		909.04
01-14	AP	X0225462	CITIBANK	12/16/24	12/20/24	LODGING		587.88
01-14	AP	X0225462	CITIBANK	12/03/24	12/03/24	MEALS		42.20
01-15	AP	X0225459	CITIBANK	12/01/24	12/01/24	TAXI/RIDE SHARE		77.36
01-15	AP	X0225459	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		69.11
01-15	AP	X0225459	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		42.50
01-15	AP	X0225459	CITIBANK	12/14/24	12/14/24	TAXI/RIDE SHARE		11.49
01-15	AP	X0225459	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		14.35
01-29	AP	01808219	HON CHRISTOPHER DELUZIO	12/01/24	12/31/24	LODGING		2,156.00
01-29	AP	01808219	HON CHRISTOPHER DELUZIO	12/01/24	12/31/24	MEALS		473.97
02-06	AP	X0231308	HON CHRISTOPHER DELUZIO	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		182.00
02-07	AP	X0219346	LOWE, CAROLINE L.	12/13/24	12/20/24	PRIVATE AUTO MILEAGE		107.65
							TRAVEL TOTALS:	7,750.10
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0225445	DUQUESNE LIGHT COMPANY	12/04/24	01/06/25	UTILITIES		173.13
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		123.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		820.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		684.42
01-21	AP	X0226470	LEIDOS DIGITAL SOLUTIONS INC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL		8,900.02
01-21	AP	X0226496	DUQUESNE LIGHT COMPANY	12/15/24	01/15/25	UTILITIES		30.69
01-21	AP	X0226730	LEIDOS DIGITAL SOLUTIONS INC	12/06/24	12/06/24	FRANKABLE TELECOM/TELETOWNHALL		277.97
01-24	AP	X0222044	CITIBANK -UPS 1Z0TBJ062905424027	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL		113.13
01-24	AP	X0222044	CITIBANK -UPS 1Z0TBJ062919845038	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL		113.13
01-24	AP	X0222145	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES		398.88
01-24	AP	X0227590	PEOPLES NATURAL GAS COMPANY	12/12/24	01/14/25	UTILITIES		250.99
01-29	AP	X0228672	VERIZON	12/11/24	01/10/25	UTILITIES		85.00
02-05	AP	X0230489	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES		535.70
03-25	AP	X0237037	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES		462.25
03-28	AP	X0243900	LEIDOS DIGITAL SOLUTIONS INC	10/28/24	10/28/24	UTILITIES		28.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,013.76
		PRINTING AND REPRODUCTION						
01-07	AP	X0222858	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		356.00
01-09	AP	X0223234	THE AEJ GROUP LLC	07/23/24	07/23/24	ADVERTISEMENTS		398.80
01-09	AP	X0224018	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		22,997.50
01-14	AP	X0225193	DELIVER STRATEGIES LLC	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD		42,053.76
01-16	AP	X0226037	ROGERS & DETURCK COMMERCIAL PRINTING INC	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD		1,267.95
01-16	AP	X0226038	ROGERS & DETURCK COMMERCIAL PRINTING INC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		742.58
01-21	AP	X0226442	PUBLIC INTEREST COMMUNICATIONS LLC	12/18/24	01/02/25	ADVERTISEMENTS		1,250.00
03-27	GL	MED0141543		08/29/24	08/29/24	PHOTOGRAPHIC (TRANSFER)		200.00
							PRINTING AND REPRODUCTION TOTALS:	69,266.59

SUPPLIES AND MATERIALS

01-03	AP	X0221550	BGOV LLC	01/01/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	6,386.70
01-07	AP	X0223219	BLUFFSTONE, ZOE	12/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	99.00
01-08	AP	X0223233	CRITICAL MENTION INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,450.00
01-24	AP	X0222044	CITIBANK -AMAZON RETA ZX5L29OD2	12/05/24	12/05/24	FOOD & BEVERAGE	10.63
01-24	AP	X0222044	CITIBANK -AMZN Mktp US ZL2VV1BR1	12/05/24	12/05/24	FOOD & BEVERAGE	12.99
01-24	AP	X0222044	CITIBANK -NESPRESSO USA, INC.	12/04/24	12/04/24	FOOD & BEVERAGE	58.80
01-24	AP	X0222044	CITIBANK -TARGET.COM	12/04/24	12/04/24	FOOD & BEVERAGE	11.04
01-24	AP	X0222044	CITIBANK -TARGET.COM	12/11/24	12/11/24	FOOD & BEVERAGE	11.54
01-24	AP	X0222145	CITIBANK -AMZN Mktp US Z93IA9DX2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	72.29
01-24	AP	X0222145	CITIBANK -ATT BILL PAYMENT	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	848.99
01-24	AP	X0222145	CITIBANK -BIG NEWSLETTER	12/08/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	8.00
01-24	AP	X0222145	CITIBANK -FTP FINANCIAL TIMES	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	26.00
01-24	AP	X0222145	CITIBANK -Foreign Affairs Mag	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	42.39
01-24	AP	X0222145	CITIBANK -GANNETT MEDIA CO	12/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
01-24	AP	X0222145	CITIBANK -POSTINDUSTRIAL.COM	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-24	AP	X0222145	CITIBANK -STARS AND STRIPES	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4.99
01-24	AP	X0222145	CITIBANK -THE PHILADELPHIA INQUIRER	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	21.96
01-27	AP	X0227588	CITIBANK -NESPRESSO USA, INC.	12/19/24	12/19/24	FOOD & BEVERAGE	351.10
01-29	AP	X0228187	THE AEJ GROUP LLC	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	500.00
01-30	AP	X0226636	CITIBANK -AMAZON MKTPL Z90BH2DG2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	16.05
01-30	AP	X0226636	CITIBANK -AMAZON MKTPL ZE3M992U2	12/19/24	12/19/24	HABITATION EXPENSE	46.87
01-30	AP	X0226636	CITIBANK -AMAZON MKTPL ZE3M992U2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	218.05
02-04	AP	X0229056	CITIBANK -AMAZON MKTPL ZE8BL4E21	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	18.04
02-04	AP	X0229056	CITIBANK -FTP FINANCIAL TIMES	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	26.00
02-04	AP	X0229056	CITIBANK -POSTINDUSTRIAL.COM	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	5.00
02-04	AP	X0229056	CITIBANK -STARS AND STRIPES	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	4.99
02-05	AP	01809447	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	500.00
02-05	AP	01809455	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	100.00
02-05	AP	01809455	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,772.00
02-05	AP	X0230489	CITIBANK -AMAZON MKTPL ZE0RE5YF2	12/19/24	12/19/24	HABITATION EXPENSE	241.42
02-05	AP	X0230489	CITIBANK -AMAZON MKTPL ZE0RE5YF2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	270.36
02-12	AP	X0231944	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	24.00
02-18	AP	01813467	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	425.00
02-18	AP	01813470	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/25	02/18/25	SOFTWARE LESS THAN $500 QTY - 6	1,740.00
02-21	AP	X0230416	CITIBANK -AMAZON MKTPL ZP2K41J52	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	15.00
03-13	AP	X0239829	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	147.00
03-26	AP	01821252	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	240.00
03-26	AP	01821261	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,048.00
03-26	AP	01821261	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	1,066.00
						SUPPLIES AND MATERIALS TOTALS:	22,857.91

EQUIPMENT

02-18	AP	01813470	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/25	02/18/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	2,438.00
02-25	AP	01814299	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/25	02/18/25	COMPUTER HARDW PURCH LESS THAN $25,000	2,898.00
03-21	AP	01820814	CAPITOL DOCUMENT SOLUTIONS LLC	03/03/25	03/03/25	OFFICE EQUIP PURCH LESS THAN $25,000	12,851.00
03-26	AP	01821261	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/25	01/23/25	WARRANTIES	139.00
03-26	AP	01821302	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/25	02/14/25	OFFICE EQUIP PURCH LESS THAN $25,000	1,254.00
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,281.93
						EQUIPMENT TOTALS:	20,861.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHRISTOPHER R. DELUZIO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,516.90
					OFFICE TOTALS:		141,516.90
INTERN ALLOWANCES							
2025 HON. CHRISTOPHER R. DELUZIO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,079.00	7,079.00
					INTERN ALLOWANCES TOTALS:	7,079.00	7,079.00
					OFFICE TOTALS:	7,079.00	7,079.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAIR, EMILY R.	02/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		ATWOOD, GINA N.	01/30/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,220.00
		BERMAN, ALEXA S.	01/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,386.00
		CAPSAMBELIS, CASEY E.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,253.00
		FRANCISCO MARTINEZ, KIMBERLY	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,020.00
					PERSONNEL COMPENSATION TOTALS:		7,079.00
					INTERN ALLOWANCES TOTALS:		7,079.00
					OFFICE TOTALS:		7,079.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-118.37	-118.37
					PERSONNEL COMPENSATION	285,002.60	285,002.60
					TRAVEL	4,870.15	4,870.15
					RENT, COMMUNICATION, UTILITIES	34,911.80	34,911.80
					OTHER SERVICES	5,985.00	5,985.00
					SUPPLIES AND MATERIALS	947.69	947.69
					EQUIPMENT	456.00	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,054.87	332,054.87
					OFFICE TOTALS:	332,054.87	332,054.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-95.05
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-71.40
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		124.18
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-76.10
					FRANKED MAIL TOTALS:		-118.37
PERSONNEL COMPENSATION							
		ARROJO,DAVID	02/11/25	03/31/25	COUNSEL TO THE RANKING MEMBER		3,000.00

			BRAUNSTEIN, ANABEL B.	01/03/25	03/31/25	STAFF ASSISTANT & LEGISLATIVE		14,666.67
			BROWN, RYAN-THOMAS	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		20,410.13
			CHAN, GRACE Z.	01/03/25	03/31/25	POLICY ADVISOR		20,044.43
			CONNOLLY JR, JOHN M.	01/03/25	03/31/25	DIR OF OPERATIONS AND SCHEDULI		20,044.43
			DELAND, KAYLEE M.	01/03/25	03/31/25	SENIOR OUTREACH COORDINATOR		17,111.10
			EMOLE, NDEM	01/03/25	03/31/25	DISTRICT CASEWORKER		14,666.67
			FRANCOIS, CAROLINE M.	01/03/25	03/31/25	COMMUNITY RELATIONS DIRECTOR		17,111.10
			GLOWACKI,MAIREAD K	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
			JACKSON,SARAH L	01/03/25	03/31/25	CHIEF OF STAFF		41,270.30
			MELCHER, NICHOLAS J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,622.23
			ORIOL, JANESSA E.	01/03/25	03/31/25	DISTRICT DIRECTOR		33,000.00
			ROBERTS,CARL E	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,444.44
			TARIN, NAWAL S.	01/03/25	03/31/25	DISTRICT SCHEDULER		17,111.10
			WILSON, BROOKE	03/10/25	03/31/25	DISTRICT SCHEDULER		3,500.00
							PERSONNEL COMPENSATION TOTALS:	285,002.60
		TRAVEL						
01-16	AP	X0225628	HON MARK DESAULNIER	01/09/25	01/09/25	TAXI/RIDE SHARE		32.16
02-01	AP	01809123	HONDA FINCACIAL SERVICES	02/01/25	02/28/25	AUTOMOBILE LEASE		411.78
02-07	AP	X0230178	DELAND, KAYLEE M.	01/10/25	01/31/25	PRIVATE AUTO MILEAGE		73.17
02-07	AP	X0230182	FRANCOIS, CAROLINE M.	01/27/25	01/31/25	PRIVATE AUTO MILEAGE		17.65
02-10	AP	X0229527	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		348.20
02-10	AP	X0229527	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		174.10
02-10	AP	X0229527	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		-174.10
02-10	AP	X0229527	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		174.10
02-10	AP	X0229527	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		174.30
02-10	AP	X0229527	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		174.30
02-10	AP	X0230122	BROWN, RYAN-THOMAS	01/11/25	01/30/25	PRIVATE AUTO MILEAGE		69.43
02-10	AP	X0231881	ORIOL, JANESSA E.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		152.96
02-10	AP	X0231951	HON MARK DESAULNIER	01/16/25	01/16/25	TAXI/RIDE SHARE		34.99
02-20	AP	X0233307	MELCHER, NICHOLAS J.	02/11/25	02/11/25	TAXI/RIDE SHARE		52.63
02-21	AP	X0234222	HON MARK DESAULNIER	02/13/25	02/13/25	TAXI/RIDE SHARE		42.12
02-24	AP	X0234534	HON MARK DESAULNIER	02/11/25	02/11/25	TAXI/RIDE SHARE		15.69
02-26	AP	01814668	HON MARK DESAULNIER	01/03/25	01/31/25	LODGING		233.10
02-26	AP	01814668	HON MARK DESAULNIER	01/03/25	01/31/25	MEALS		63.37
03-01	AP	01815524	HONDA FINCACIAL SERVICES	03/01/25	03/31/25	AUTOMOBILE LEASE		411.78
03-10	AP	X0234266	ORIOL, JANESSA E.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		188.39
03-20	AP	X0238237	BROWN, RYAN-THOMAS	02/01/25	02/24/25	PRIVATE AUTO MILEAGE		25.02
03-20	AP	X0238702	DELAND, KAYLEE M.	02/05/25	03/08/25	PRIVATE AUTO MILEAGE		74.28
03-24	AP	X0237436	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		174.10
03-24	AP	X0237436	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		346.10
03-24	AP	X0237436	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		710.20
03-24	AP	X0237436	CITIBANK	02/13/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		-346.10
03-24	AP	X0237436	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		659.21
03-24	AP	X0237436	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		174.10
03-25	AP	X0231950	FRANCOIS, CAROLINE M.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE		40.81
03-27	AP	01821525	HON MARK DESAULNIER	02/01/25	02/28/25	LODGING		259.00
03-27	AP	01821525	HON MARK DESAULNIER	02/01/25	02/28/25	MEALS		83.31
							TRAVEL TOTALS:	4,870.15
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807298	CITY OF ANTIOCH	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK DESAULNIER—Con.								
01-28	GL	MED0139926		01/15/25	01/22/25	HIR GRAPHICS (TRANSFER)		150.00
01-29	AP	01808349	RCI STATION PLAZA LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.30
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL		53.42
02-11	AP	X0229089	CITIBANK -COMCAST	01/10/25	02/09/25	UTILITIES		123.90
02-11	AP	X0231886	VERIZON	02/02/25	03/01/25	UTILITIES		184.23
02-16	AP	01812344	RCI STATION PLAZA LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.30
02-16	AP	01812345	CITY OF ANTIOCH	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-21	AP	X0232573	CONTRA COSTA TV	01/30/25	01/30/25	RECORDING (OUTSIDE)		370.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		113.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,512.64
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		675.05
03-07	AP	X0238129	AT&T CORP	01/01/25	02/09/25	UTILITIES		193.93
03-11	AP	X0237366	CITIBANK -EIN-EASY INTERNET NOW	01/11/25	02/10/25	UTILITIES		205.00
03-13	AP	X0240197	VERIZON	02/07/25	04/01/25	UTILITIES		308.66
03-13	AP	X0240198	T-MOBILE USA INC	01/29/25	02/28/25	UTILITIES		1,114.72
03-16	AP	01817523	RCI STATION PLAZA LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.30
03-16	AP	01817524	CITY OF ANTIOCH	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-18	AP	X0237354	CITIBANK -4TE FACILITRON	01/28/25	01/28/25	TEMPORARY SPACE RENTAL		374.81
03-18	AP	X0237354	CITIBANK -COMCAST	02/10/25	03/09/25	UTILITIES		123.90
03-18	AP	X0237354	CITIBANK -COMCAST CALIFORNIA	01/10/25	02/09/25	UTILITIES		102.28
03-18	AP	X0237354	CITIBANK -ELEGANCE PARTY RENTALS	01/30/25	01/30/25	EQUIP RENTAL (EFF 1/3/03)		274.58
03-18	AP	X0237354	CITIBANK -SAINT MARYS COLLEGE OF CA	02/20/25	02/20/25	TEMPORARY SPACE RENTAL		850.00
03-18	AP	X0237354	CITIBANK -WALNUT CREEK ARTS & REC	01/30/25	01/30/25	TEMPORARY SPACE RENTAL		120.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		40.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		113.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		877.92
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		675.05
03-31	AP	X0244182	MT DIABLO UNIFIED SCHOOL DISTRICT	03/20/25	03/20/25	TEMPORARY SPACE RENTAL		478.93
03-31	AP	X0244184	CONTRA COSTA TV	02/20/25	02/20/25	RECORDING (OUTSIDE)		335.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,911.80
		OTHER SERVICES						
01-24	AP	01807070	INTERTRAC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,995.00
02-16	AP	01812942	INTERTRAC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,995.00
03-16	AP	01818113	INTERTRAC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,995.00
							OTHER SERVICES TOTALS:	5,985.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-164.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		57.00
02-11	AP	X0229055	CITIBANK -BOSTON GLOBE MEDIA	01/14/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-11	AP	X0229055	CITIBANK -CANVA I04397-45737567	01/15/25	01/15/26	SOFTWARE LESS THAN $500		299.04
02-11	AP	X0229055	CITIBANK -READYREFRESH/WATERSERV	12/09/24	01/08/25	WATER		19.72
02-11	AP	X0229089	CITIBANK -NYTIMES	01/26/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L		41.83

02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-109.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		211.00
03-18	AP	X0237354	CITIBANK -BOSTON GLOBE MEDIA	02/12/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L		27.72
03-18	AP	X0237354	CITIBANK -CONCORD CHAMBER	02/06/25	02/06/25	FOOD & BEVERAGE		88.28
03-18	AP	X0237354	CITIBANK -EAST BAY DIVISION	02/27/25	02/27/25	FOOD & BEVERAGE		75.00
03-18	AP	X0237354	CITIBANK -NYTIMES	02/23/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L		41.83
03-18	AP	X0237354	CITIBANK -PLEASANT HILL CHAMBER	02/24/25	02/24/25	FOOD & BEVERAGE		50.00
03-18	AP	X0237354	CITIBANK -READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER		24.13
03-18	AP	X0237354	CITIBANK -READYREFRESH/WATERSERV	01/09/25	02/08/25	WATER		89.35
03-18	AP	X0237354	CITIBANK -READYREFRESH/WATERSERV	01/15/25	02/14/25	WATER		75.98
03-18	AP	X0237354	CITIBANK -SAFEWAY #0928	01/28/25	01/28/25	FOOD & BEVERAGE		51.09
03-18	AP	X0237354	CITIBANK -WALNUT CREEK CHAMBER	02/20/25	02/20/25	FOOD & BEVERAGE		50.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-110.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		101.00
							SUPPLIES AND MATERIALS TOTALS:	947.69
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		152.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		152.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		152.00
							EQUIPMENT TOTALS:	456.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,054.87
							OFFICE TOTALS:	332,054.87

2024 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		24,900.90
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		241.92
							FRANKED MAIL TOTALS:	25,142.82
		PERSONNEL COMPENSATION						
			BRAUNSTEIN, ANABEL B.	01/01/25	01/02/25	STAFF ASSISTANT & LEGISLATIVE		333.33
			BROWN, RYAN-THOMAS	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		463.87
			CHAN, GRACE Z.	01/01/25	01/02/25	POLICY ADVISOR		455.56
			CONNOLLY JR, JOHN M.	01/01/25	01/02/25	DIR OF OPERATIONS AND SCHEDULI		455.56
			DELAND, KAYLEE M.	01/01/25	01/02/25	SENIOR OUTREACH COORDINATOR		388.89
			EMOLE, NDEM	01/01/25	01/02/25	DISTRICT CASEWORKER		333.33
			FRANCOIS, CAROLINE M.	01/01/25	01/02/25	DISTRICT REP AND SOCIAL MEDIA		344.44
			GLOWACKI,MAIREAD K	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
			JACKSON,SARAH L	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE		832.40
			MARR, BETSY A.	01/01/25	01/01/25	CHIEF OF STAFF		589.17
			MARR, BETSY A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		17,085.83
			MELCHER, NICHOLAS J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		377.78
			ORIOL, JANESSA E.	01/01/25	01/02/25	DEP DIST DIRECTOR EAST COUNTY		666.67
			ROBERTS,CARL E	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		473.33
			SCALES, SHANELLE S.	01/01/25	01/01/25	DISTRICT DIRECTOR		467.83
			SCALES, SHANELLE S.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,871.33
			TARIN, NAWAL S.	01/01/25	01/02/25	DISTRICT SCHEDULER		388.89
							PERSONNEL COMPENSATION TOTALS:	26,028.21
		TRAVEL						
01-01	AP	X0221249	HON MARK DESAULNIER	12/20/24	12/20/24	TAXI/RIDE SHARE		63.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK DESAULNIER—Con.								
01-06	AP	X0221157	JACKSON, SARAH L.	12/16/24	12/16/24	TAXI/RIDE SHARE		17.68
01-07	AP	X0221312	BROWN, RYAN-THOMAS	12/03/24	12/21/24	PRIVATE AUTO MILEAGE		51.00
01-07	AP	X0223501	BROWN, RYAN-THOMAS	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		15.82
01-07	AP	X0223638	FRANCOIS, CAROLINE M.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE		44.27
01-08	AP	X0221341	ORIOL, JANESSA E.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE		102.96
01-08	AP	X0221362	DELAND, KAYLEE M.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE		46.71
01-27	AP	01807176	HONDA FINCACIAL SERVICES	01/01/25	01/31/25	AUTOMOBILE LEASE		411.78
01-29	AP	01808019	HON MARK DESAULNIER	12/01/24	12/31/24	LODGING		259.00
01-29	AP	01808019	HON MARK DESAULNIER	12/01/24	12/31/24	MEALS		36.56
02-10	AP	X0229527	CITIBANK	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		-625.10
02-10	AP	X0229527	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		-533.09
02-10	AP	X0229527	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		174.10
02-10	AP	X0229527	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		-259.09
02-10	AP	X0229527	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		419.20
02-10	AP	X0229527	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		-174.10
02-10	AP	X0229527	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		364.10
02-10	AP	X0229527	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		174.00
02-10	AP	X0229527	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		346.10
02-26	AP	01814668	HON MARK DESAULNIER	01/02/25	01/02/25	LODGING		25.90
02-26	AP	01814668	HON MARK DESAULNIER	01/02/25	01/02/25	MEALS		63.12
							TRAVEL TOTALS:	1,024.42
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0222178	CITIBANK -CITY OF ANTIOCH	08/28/24	08/28/24	TEMPORARY SPACE RENTAL		-500.00
01-06	AP	X0222178	CITIBANK -COMCAST	12/10/24	01/09/25	UTILITIES		120.90
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		15.83
01-08	AP	X0224578	CITY OF WALNUT CREEK	11/22/24	11/22/24	TEMPORARY SPACE RENTAL		120.00
01-10	AP	X0224347	T-MOBILE USA INC	11/29/24	12/28/24	UTILITIES		595.66
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,702.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		113.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		999.54
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		675.06
01-21	AP	X0222048	CITIBANK -COMCAST CALIFORNIA	11/10/24	12/09/24	UTILITIES		135.34
01-21	AP	X0222048	CITIBANK -EIN-EASY INTERNET NOW	12/11/24	01/10/25	UTILITIES		205.00
01-21	AP	X0222048	CITIBANK -SP RENTACRATE ENTERP	12/11/24	12/11/24	EQUIP RENTAL (EFF 1/3/03)		-187.50
01-21	AP	X0226506	VERIZON	01/02/25	02/01/25	UTILITIES		369.28
01-21	AP	X0226748	AT&T CORP	12/10/24	01/09/25	UTILITIES		193.77
01-28	AP	X0216191	CONTRA COSTA TV	11/22/24	11/22/24	RECORDING (OUTSIDE)		-447.00
02-03	AP	01808643	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL		43.75
02-11	AP	X0229055	CITIBANK -COMCAST CALIFORNIA	12/10/24	01/09/25	UTILITIES		130.59
02-11	AP	X0229055	CITIBANK -EIN-EASY INTERNET NOW	12/11/24	01/10/25	UTILITIES		205.00
02-24	AP	X0234256	T-MOBILE USA INC	12/29/24	01/28/25	UTILITIES		1,565.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,055.47
		PRINTING AND REPRODUCTION						
01-10	AP	X0223416	AABCO PRINTING	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD		14,206.86

01-13	AP	X0224243	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS		5,000.23
01-14	AP	X0225027	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		928.50
01-14	AP	X0225167	AABCO PRINTING	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		1,708.56
03-28	AP	X0241178	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO		4,984.50
							PRINTING AND REPRODUCTION TOTALS:	26,828.65
		OTHER SERVICES						
01-06	AP	X0222178	CITIBANK -IN ELITE DEFENSE SECURIT	09/06/24	09/06/24	SECURITY SERVICE		329.57
01-06	AP	X0222500	VICKI IRVING	10/01/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS		2,100.00
01-06	AP	X0222638	VICKI IRVING	11/19/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		5,000.00
01-09	AP	X0222398	VICKI IRVING	12/01/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR		5,000.00
							OTHER SERVICES TOTALS:	12,429.57
		SUPPLIES AND MATERIALS						
01-01	AP	X0221156	CONNOLLY JR, JOHN M.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		60.40
01-02	AP	X0221235	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
01-02	AP	X0221237	TEAMWORK COM	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		9,595.20
01-06	AP	X0221067	BGOV LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-06	AP	X0222178	CITIBANK -CRAIGSLIST.ORG	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		75.00
01-06	AP	X0222178	CITIBANK -EAST BAY DIVISION	12/04/24	12/04/24	FOOD & BEVERAGE		50.00
01-06	AP	X0222178	CITIBANK -LinkedIn JOB 10096044566	12/10/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		140.00
01-13	AP	X0223567	ORIOL, JANESSA E.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		27.32
01-21	AP	X0222048	CITIBANK -AMAZON MKTPL ZE6YD80D0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		773.19
01-21	AP	X0222048	CITIBANK -AMAZON RETA Z947H5HJ1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		483.59
01-21	AP	X0222048	CITIBANK -AMAZON RETA Z97AP2XK1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		46.88
01-21	AP	X0222048	CITIBANK -BOSTON GLOBE MEDIA	12/17/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		27.72
01-21	AP	X0222048	CITIBANK -LA TIMES SUBSCRIPTION	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		207.48
01-21	AP	X0222048	CITIBANK -LEGISTORM LLC	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L		3,930.48
01-21	AP	X0222048	CITIBANK -NYTIMES	12/01/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		41.83
01-21	AP	X0222048	CITIBANK -READYREFRESH/WATERSERV	11/09/24	12/08/24	WATER		21.74
01-21	AP	X0222048	CITIBANK -READYREFRESH/WATERSERV	11/19/24	12/18/24	WATER		68.10
01-21	AP	X0222048	CITIBANK -SACBEE SUBSCRIPTION	12/25/24	12/24/25	PUBLICATIONS/REFERENCE MAT'L		479.99
01-21	AP	X0222048	CITIBANK -THE ATLANTIC	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		105.99
01-21	AP	X0222048	CITIBANK -THE ECONOMIST	12/19/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L		436.72
01-21	AP	X0222048	CITIBANK -THE NEW YORKER	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		-763.20
02-07	AP	X0231941	SD DEVELOPMENT GROUP LLC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		7,477.00
02-07	AP	X0231942	VICKI IRVING	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		123.00
02-11	AP	X0229055	CITIBANK -Dropbox KFGXF3LCG2MG	12/31/24	12/31/25	SOFTWARE LESS THAN $500		210.94
02-11	AP	X0229055	CITIBANK -EAST BAY TIMES	12/29/24	12/28/26	PUBLICATIONS/REFERENCE MAT'L		468.00
02-11	AP	X0229055	CITIBANK -EAST BAY TIMES	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L		521.20
02-11	AP	X0229055	CITIBANK -NYTIMES	12/29/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		41.83
02-11	AP	X0231930	SD DEVELOPMENT GROUP LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		5,456.00
02-11	AP	X0231939	SD DEVELOPMENT GROUP LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		7,717.00
							SUPPLIES AND MATERIALS TOTALS:	58,199.40
		EQUIPMENT						
01-06	AP	X0222513	VICKI IRVING	11/04/24	11/10/24	MAINTENANCE / REPAIRS		5,000.00
02-14	AP	01811997	SD DEVELOPMENT GROUP LLC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,290.00
02-14	AP	01812003	SD DEVELOPMENT GROUP LLC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,420.00
							EQUIPMENT TOTALS:	17,710.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,418.54
							OFFICE TOTALS:	174,418.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. MARK DESAULNIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,426.83	13,426.83
					INTERN ALLOWANCES TOTALS:	13,426.83	13,426.83
					OFFICE TOTALS:	13,426.83	13,426.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KRAL, LAUREN A.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,633.50
		VALLE-OSEGUERA, ARLENE A.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		4,420.00
		WESTLAKE, LUCY I.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,373.33
					PERSONNEL COMPENSATION TOTALS:		13,426.83
					INTERN ALLOWANCES TOTALS:		13,426.83
					OFFICE TOTALS:		13,426.83
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-624.31	-624.31
					PERSONNEL COMPENSATION	301,620.00	301,620.00
					TRAVEL	21,720.23	21,720.23
					RENT, COMMUNICATION, UTILITIES	24,535.15	24,535.15
					OTHER SERVICES	12,535.23	12,535.23
					SUPPLIES AND MATERIALS	17,148.65	17,148.65
					EQUIPMENT	2,754.75	2,754.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,689.70	379,689.70
					OFFICE TOTALS:	379,689.70	379,689.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-181.15
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-153.85
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		232.14
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-521.45
					FRANKED MAIL TOTALS:		-624.31
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/25	03/31/25	PART-TIME EMPLOYEE		6,111.10
		CARMAN,MEKENNA A	01/03/25	03/31/25	SCHEDULER/EXECUTIVE ASSISTANT		15,888.90
		DAVIS, TERESA L.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,600.00
		DENNIS, AMY L.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,111.10
		FLAGG, DANIEL P.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,422.23
		GOOD, CARLEE C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,222.23
		IORIO, ANTHONY	01/03/25	03/31/25	SENIOR LEG ASST/MILITARY LEG A		20,777.77
		KELLER, LINDSEY N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT/CONSTITU		20,533.33

			MACKEBEN, DYLAN J.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
			MOON,REBECCA A	01/03/25	03/31/25	DISTRICT DIRECTOR	19,555.57
			MORRIS, BRIAN C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
			POND, SHIRLEY	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,893.33
			RUSSELL,HANNAH N	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,444.43
			VANDERFORD, ALEXANDRA S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
			VAUGHN,RICHARD K	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
			WENNERSTROM,THOMAS A	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
						PERSONNEL COMPENSATION TOTALS:	301,620.00
		TRAVEL					
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/15/25	01/16/25	LODGING	227.26
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/16/25	01/19/25	LODGING	681.78
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/16/25	01/16/25	MEALS	63.28
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/18/25	01/18/25	MEALS	32.67
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/19/25	01/19/25	MEALS	32.71
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/21/25	01/21/25	MEALS	76.98
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/22/25	01/22/25	MEALS	3.22
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/15/25	01/15/25	TAXI/RIDE SHARE	62.56
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/16/25	01/16/25	TAXI/RIDE SHARE	94.24
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/17/25	01/17/25	TAXI/RIDE SHARE	102.56
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/18/25	01/18/25	TAXI/RIDE SHARE	64.97
01-31	AP	X0228192	VANDERFORD, ALEXANDRA S.	01/19/25	01/19/25	TAXI/RIDE SHARE	72.73
02-06	AP	X0223156	POND, SHIRLEY	01/13/25	01/13/25	MEALS	32.80
02-06	AP	X0223156	POND, SHIRLEY	01/24/25	01/24/25	MEALS	27.95
02-06	AP	X0223156	POND, SHIRLEY	01/29/25	01/29/25	MEALS	39.37
02-06	AP	X0223156	POND, SHIRLEY	01/03/25	01/30/25	PRIVATE AUTO MILEAGE	907.90
02-06	AP	X0230908	POND, SHIRLEY	01/30/25	01/30/25	MEALS	17.56
02-11	AP	X0231535	DENNIS, AMY L.	01/13/25	01/13/25	MEALS	32.80
02-11	AP	X0231535	DENNIS, AMY L.	01/15/25	01/15/25	MEALS	17.34
02-11	AP	X0231535	DENNIS, AMY L.	01/27/25	01/27/25	MEALS	29.99
02-11	AP	X0231535	DENNIS, AMY L.	01/28/25	01/28/25	MEALS	9.17
02-11	AP	X0231535	DENNIS, AMY L.	02/03/25	02/03/25	MEALS	15.07
02-11	AP	X0231535	DENNIS, AMY L.	01/07/25	02/03/25	PRIVATE AUTO MILEAGE	505.40
02-12	AP	X0229578	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-12	AP	X0229578	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	653.58
02-12	AP	X0229578	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-12	AP	X0229578	CITIBANK	01/15/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	743.97
02-12	AP	X0229578	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-12	AP	X0229578	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-12	AP	X0229578	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-19	AP	X0229280	CITIBANK -PENTAGON CENTRE	01/20/25	01/20/25	TAXI/RIDE SHARE	6.00
02-27	AP	X0235849	GOOD, CARLEE C.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	47.66
02-27	AP	X0235849	GOOD, CARLEE C.	02/21/25	02/21/25	PARKING	20.00
03-03	AP	X0228294	VANDERFORD, ALEXANDRA S.	01/19/25	01/22/25	LODGING	2,135.81
03-03	AP	X0235409	HON. SCOTT DESJARLAIS	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	317.96
03-03	AP	X0235409	HON. SCOTT DESJARLAIS	01/13/25	02/13/25	WI-FI ON TRAVEL	49.95
03-03	AP	X0235409	HON. SCOTT DESJARLAIS	01/04/25	01/23/25	PRIVATE AUTO MILEAGE	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SCOTT DESJARLAIS—Con.								
03-03	AP	X0235748	HON. SCOTT DESJARLAIS	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		329.48
03-10	AP	X0230155	POND, SHIRLEY	02/05/25	02/05/25	MEALS		26.28
03-10	AP	X0230155	POND, SHIRLEY	02/06/25	02/06/25	MEALS		40.82
03-10	AP	X0230155	POND, SHIRLEY	02/11/25	02/11/25	MEALS		24.18
03-10	AP	X0230155	POND, SHIRLEY	02/03/25	02/12/25	PRIVATE AUTO MILEAGE		583.10
03-10	AP	X0232311	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		459.30
03-10	AP	X0237805	DENNIS, AMY L.	02/11/25	02/11/25	MEALS		22.27
03-10	AP	X0237805	DENNIS, AMY L.	02/26/25	02/26/25	MEALS		21.60
03-10	AP	X0237805	DENNIS, AMY L.	02/11/25	03/01/25	PRIVATE AUTO MILEAGE		423.50
03-11	AP	X0237182	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		459.30
03-11	AP	X0237182	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		566.89
03-11	AP	X0237182	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		599.58
03-11	AP	X0237182	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		459.30
03-11	AP	X0238011	HON. SCOTT DESJARLAIS	02/21/25	03/20/25	WI-FI ON TRAVEL		59.95
03-11	AP	X0238011	HON. SCOTT DESJARLAIS	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		648.90
03-12	AP	X0236909	MOON, REBECCA A	01/13/25	01/13/25	MEALS		32.80
03-12	AP	X0236909	MOON, REBECCA A	01/29/25	01/29/25	MEALS		50.00
03-12	AP	X0236909	MOON, REBECCA A	01/07/25	02/28/25	PRIVATE AUTO MILEAGE		1,103.20
03-17	AP	X0238481	MOON, REBECCA A	02/06/25	02/06/25	MEALS		40.00
03-17	AP	X0239952	HON. SCOTT DESJARLAIS	02/21/25	02/21/25	PRIVATE AUTO MILEAGE		119.00
03-27	AP	01821502	HON. SCOTT DESJARLAIS	01/03/25	01/31/25	LODGING		1,764.00
03-27	AP	01821502	HON. SCOTT DESJARLAIS	01/03/25	01/31/25	MEALS		960.07
03-27	AP	01821734	HON. SCOTT DESJARLAIS	02/01/25	02/28/25	LODGING		1,568.00
03-27	AP	01821734	HON. SCOTT DESJARLAIS	02/01/25	02/28/25	MEALS		1,028.97
							TRAVEL TOTALS:	21,720.23
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)		608.24
01-30	AP	X0228709	ALLEN, AMBER	01/31/25	01/30/26	POSTAGE / COURIER / BOX RENTAL		154.00
02-04	AP	01809174	VIEW AT FOUNTAINS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,283.00
02-16	AP	01813133	VIEW AT FOUNTAINS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,283.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)		608.24
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		105.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		781.66
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		608.73
03-16	AP	01818301	VIEW AT FOUNTAINS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,283.00
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)		608.24
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		32.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		105.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,432.81
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		608.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,535.15
		OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		47.11

01-16	AP	01804533	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804621	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	231.30
02-16	AP	01812587	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812674	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	231.30
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	47.11
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	47.11
03-16	AP	01817762	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817848	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	231.30
						OTHER SERVICES TOTALS:	12,535.23
		SUPPLIES AND MATERIALS					
01-15	AP	X0226125	A-Z OFFICE RESOURCES INC	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-16	AP	X0226120	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,550.00
01-24	AP	X0221967	CITIBANK -NYTIMES	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	29.68
01-30	AP	X0228708	SODEXO INC & AFFILIATES	01/16/25	01/16/25	FOOD & BEVERAGE	245.08
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-2,373.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,459.62
02-12	AP	X0232279	AIRGAS EAST	01/01/25	01/31/25	WATER	27.60
02-12	AP	X0232280	CISION US INC	01/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	8,999.15
02-12	AP	X0232281	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	235.00
02-14	AP	X0232797	BLR	01/23/25	01/23/25	PUBLICATIONS/REFERENCE MAT'L	252.23
02-19	AP	X0229280	CITIBANK -BEST BUY 00002766	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	1,041.35
02-19	AP	X0229280	CITIBANK -LAKEWAY PUBLISHERS INC.	01/05/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	3.50
02-19	AP	X0229280	CITIBANK -MICRO CENTER	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	26.49
02-19	AP	X0229280	CITIBANK -NYTIMES	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	29.68
02-19	AP	X0229280	CITIBANK -SOUTHERN STANDARD	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	6.25
02-19	AP	X0229280	CITIBANK -THE HOME DEPOT #2509	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	118.04
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-1,456.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,506.16
03-03	AP	X0236016	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	235.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-6,141.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	6,341.83
						SUPPLIES AND MATERIALS TOTALS:	17,148.65
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	270.25
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,944.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	270.25
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	270.25
						EQUIPMENT TOTALS:	2,754.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,689.70
						OFFICE TOTALS:	379,689.70

2024 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	20,440.60
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	57.53
						FRANKED MAIL TOTALS:	20,498.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT DESJARLAIS—Con.								
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/01/25	01/02/25	PART-TIME EMPLOYEE		138.89
			CARMAN,MEKENNA A	01/01/25	01/02/25	SCHEDULER/EXECUTIVE ASSISTANT		361.11
			DAVIS, TERESA L.	01/01/25	01/02/25	FIELD REPRESENTATIVE		400.00
			DENNIS, AMY L.	01/01/25	01/02/25	FIELD REPRESENTATIVE		388.89
			FLAGG, DANIEL P.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		327.78
			GOOD, CARLEE C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
			IORIO, ANTHONY	01/01/25	01/02/25	SENIOR LEG ASST/MILITARY LEG A		472.22
			KELLER, LINDSEY N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT/CONSTITU		466.67
			MACKEBEN, DYLAN J.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			MOON,REBECCA A	01/01/25	01/02/25	DISTRICT DIRECTOR		444.44
			MORRIS, BRIAN C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		333.33
			POND, SHIRLEY	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		406.67
			RUSSELL,HANNAH N	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56
			VANDERFORD, ALEXANDRA S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		444.44
			VAUGHN,RICHARD K	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89
			WENNERSTROM,THOMAS A	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		333.33
							PERSONNEL COMPENSATION TOTALS:	6,855.00
		TRAVEL						
01-07	AP	X0221581	MOON, REBECCA A	11/15/24	11/15/24	MEALS		26.04
01-07	AP	X0221581	MOON, REBECCA A	11/26/24	11/26/24	MEALS		31.00
01-07	AP	X0221581	MOON, REBECCA A	12/16/24	12/16/24	MEALS		13.00
01-07	AP	X0221581	MOON, REBECCA A	11/01/24	12/20/24	PRIVATE AUTO MILEAGE		1,585.22
01-07	AP	X0221761	DENNIS, AMY L.	12/04/24	12/04/24	MEALS		39.33
01-07	AP	X0221761	DENNIS, AMY L.	12/05/24	12/05/24	MEALS		40.06
01-07	AP	X0221761	DENNIS, AMY L.	12/10/24	12/10/24	MEALS		9.17
01-07	AP	X0221761	DENNIS, AMY L.	12/19/24	12/19/24	MEALS		26.51
01-07	AP	X0221761	DENNIS, AMY L.	11/18/24	12/20/24	PRIVATE AUTO MILEAGE		564.14
01-13	AP	X0220135	DAVIS, TERESA L.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE		221.13
01-13	AP	X0223979	DAVIS, TERESA L.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE		164.51
01-23	AP	X0214990	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		-459.10
01-23	AP	X0214990	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		-1,073.58
01-23	AP	X0214990	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-23	AP	X0214990	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-23	AP	X0214990	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		671.58
01-23	AP	X0214990	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		2,294.48
01-23	AP	X0214990	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-23	AP	X0214990	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-23	AP	X0215235	CITIBANK	12/02/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		734.78
01-24	AP	X0207661	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-24	AP	X0227465	HON. SCOTT DESJARLAIS	12/03/24	12/19/24	PRIVATE AUTO MILEAGE		726.28
01-27	AP	X0222250	CITIBANK	12/02/24	12/04/24	LODGING		353.26
01-27	AP	X0222250	CITIBANK	12/07/24	12/08/24	LODGING		194.29

01-27	AP	X0222250	CITIBANK	12/02/24	12/02/24	MEALS	29.17
01-27	AP	X0222250	CITIBANK	12/02/24	12/04/24	MEALS	25.00
01-27	AP	X0222250	CITIBANK	12/03/24	12/03/24	MEALS	43.04
01-27	AP	X0222250	CITIBANK	12/07/24	12/07/24	MEALS	46.86
01-27	AP	X0222250	CITIBANK	12/08/24	12/08/24	MEALS	7.08
01-27	AP	X0222250	CITIBANK	12/02/24	12/04/24	WI-FI ON TRAVEL	9.90
01-27	AP	X0222250	CITIBANK	12/07/24	12/08/24	WI-FI ON TRAVEL	4.95
01-27	AP	X0222250	CITIBANK	12/02/24	12/08/24	CAR RENTAL	888.51
01-27	AP	X0222250	CITIBANK	12/04/24	12/04/24	GASOLINE	22.75
01-27	AP	X0222250	CITIBANK	12/05/24	12/05/24	GASOLINE	100.00
01-27	AP	X0222250	CITIBANK	12/07/24	12/07/24	GASOLINE	77.75
01-28	AP	X0222374	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-28	AP	X0222374	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-459.10
01-28	AP	X0222374	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	667.08
01-28	AP	X0222374	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-28	AP	X0222374	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-29	AP	01808229	HON. SCOTT DESJARLAIS	12/01/24	12/31/24	LODGING	980.00
01-29	AP	01808229	HON. SCOTT DESJARLAIS	12/01/24	12/31/24	MEALS	1,008.05
03-03	AP	X0235409	HON. SCOTT DESJARLAIS	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	119.00
03-27	AP	01821502	HON. SCOTT DESJARLAIS	01/02/25	01/02/25	LODGING	196.00
03-27	AP	01821502	HON. SCOTT DESJARLAIS	01/02/25	01/02/25	MEALS	69.00
						TRAVEL TOTALS:	13,669.94
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	X0226124	AIRGAS EAST	12/01/24	12/31/24	EQUIP RENTAL (EFF 1/3/03)	27.60
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	829.55
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.73
01-16	AP	X0226121	AT&T	11/20/24	12/19/24	UTILITIES	366.95
01-16	AP	X0226122	AT&T	11/29/24	12/28/24	UTILITIES	366.95
01-28	AP	X0214719	CITIBANK -VERIZONWRLSS RTCCR VB	11/13/24	12/12/24	UTILITIES	510.73
02-11	AP	X0232282	AT&T	12/20/24	01/19/25	UTILITIES	366.95
02-14	AP	X0232798	AT&T	12/29/24	01/28/25	UTILITIES	366.95
02-19	AP	X0229280	CITIBANK -COMCAST	12/12/24	01/11/25	UTILITIES	1,148.68
02-19	AP	X0229280	CITIBANK -VERIZONWRLSS RTCCR VB	12/13/24	01/12/25	UTILITIES	0.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,730.89
		PRINTING AND REPRODUCTION					
01-16	AP	X0226123	FRANK LLC	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD	19,432.12
						PRINTING AND REPRODUCTION TOTALS:	19,432.12
		SUPPLIES AND MATERIALS					
01-07	AP	X0221581	MOON, REBECCA A	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	35.65
01-08	AP	X0223616	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,495.00
01-16	AP	X0226126	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-24	AP	X0221967	CITIBANK -AMAZON MARK Z12C895L1	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	14.00
01-24	AP	X0221967	CITIBANK -AMAZON MARK Z35067IF2	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	289.96
01-24	AP	X0221967	CITIBANK -AMZN Mktp US ZL9ZE71E0	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	799.98
01-24	AP	X0221967	CITIBANK -AT&T 6616 W142	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	111.30
01-24	AP	X0221967	CITIBANK -DX ENGINEERING 8000	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)	4,254.05
01-24	AP	X0221967	CITIBANK -GANNETT MEDIA CO	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	49.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT DESJARLAIS—Con.								
01-24	AP	X0221967	CITIBANK -LAKEWAY PUBLISHERS INC.	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50
01-24	AP	X0221967	CITIBANK -SOUTHERN STANDARD	12/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L		6.25
01-28	AP	X0214719	CITIBANK -AMAZON MARK D679C2DC3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)		814.26
01-28	AP	X0214719	CITIBANK -AMAZON MKTPL GE7ED5UR3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)		15.00
01-28	AP	X0214719	CITIBANK -AMAZON RETA DM01J1YT3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		967.90
01-28	AP	X0214719	CITIBANK -AMAZON RETA S55TJ99A3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)		103.98
01-28	AP	X0214719	CITIBANK -AMZN Mktp US DS4FL0SJ3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)		666.95
01-28	AP	X0214719	CITIBANK -AMZN Mktp US M143B99V3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)		699.99
01-28	AP	X0214719	CITIBANK -AMZN Mktp US TO7Z15JU3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)		674.64
01-28	AP	X0214719	CITIBANK -BESTBUYCOM806992247507	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		3,149.96
01-28	AP	X0214719	CITIBANK -GANNETT MEDIA CO	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		49.97
01-28	AP	X0214719	CITIBANK -LAKEWAY PUBLISHERS INC.	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		3.50
01-28	AP	X0214719	CITIBANK -NYTIMES	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		29.68
01-28	AP	X0214719	CITIBANK -SOUTHERN STANDARD	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		6.25
01-28	AP	X0214719	CITIBANK -WWW COSTCO COM	11/14/24	11/14/24	FOOD & BEVERAGE		118.13
01-28	AP	X0227703	CITIBANK -GEOCHRON LLC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		1,528.55
01-28	AP	X0227703	CITIBANK -MICRO CENTER	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		954.72
02-19	AP	X0229280	CITIBANK -AMAZON MARK ZP8MR6490	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		353.00
02-19	AP	X0229280	CITIBANK -AMAZON RETA Z596045M0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		146.48
02-19	AP	X0229280	CITIBANK -AMAZON RETA ZD3466302	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		2,859.11
02-19	AP	X0229280	CITIBANK -AMAZON RETA ZD37T1X30	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		99.99
02-19	AP	X0229280	CITIBANK -AMZN Mktp US ZP8LJ4LT0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		1,217.52
02-19	AP	X0229280	CITIBANK -GANNETT MEDIA CO	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		54.97
						SUPPLIES AND MATERIALS TOTALS:		39,162.21
		EQUIPMENT						
01-28	AP	X0214719	CITIBANK -DAMILIC CORPORATION	12/10/24	12/09/25	WARRANTIES		486.00
01-28	AP	X0227703	CITIBANK -MICRO CENTER	11/29/24	11/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.99
						EQUIPMENT TOTALS:		1,985.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,334.28
						OFFICE TOTALS:		106,334.28
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MACKEBEN, DYLAN J.	12/01/24	12/21/24	PAID INTERN - HOUSE PROGRAM		666.67
						PERSONNEL COMPENSATION TOTALS:		666.67
						INTERN ALLOWANCES TOTALS:		666.67
						OFFICE TOTALS:		666.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MAXINE DEXTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-65.60	-65.60
						PERSONNEL COMPENSATION	253,936.09	253,936.09

					TRAVEL	7,721.16	7,721.16
					RENT, COMMUNICATION, UTILITIES	28,010.85	28,010.85
					PRINTING AND REPRODUCTION	3,861.50	3,861.50
					OTHER SERVICES	7,202.81	7,202.81
					SUPPLIES AND MATERIALS	34,892.31	34,892.31
					EQUIPMENT	3,036.94	3,036.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,596.06	338,596.06
					OFFICE TOTALS:	338,596.06	338,596.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-65.60
						FRANKED MAIL TOTALS:	-65.60

PERSONNEL COMPENSATION

			BANFIELD, GRACE V.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	31,555.56
			COWLING, MORGAN D.	01/27/25	03/31/25	DISTRICT DIRECTOR	22,011.10
			CRAWFORD, THOMAS D.	03/10/25	03/31/25	FIELD REPRESENTATIVE	4,375.00
			GARCIA MORALES, ELENA	01/06/25	03/31/25	CASEWORKER	14,458.33
			HENTSCHKE, EMILY A.	01/27/25	03/31/25	LEGISLATIVE ASSISTANT	12,944.44
			HUDSON, JEFFREY Z.	01/07/25	03/31/25	CASEWORKER	14,300.00
			MEAD, GILLIAN M.	01/03/25	03/31/25	SCHEDULER/LEGISLATIVE AIDE	18,111.10
			PLISKA, NICHOLAS R.	01/03/25	03/31/25	STAFF ASSISTANT	13,222.23
			ROSS JR, WILLIAM E.	03/10/25	03/31/25	FIELD REPRESENTATIVE	4,083.33
			ROYER, BELLA W.	03/10/25	03/31/25	SCHEDULER DC	4,375.00
			SPENCE, HUNTER S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	27,888.90
			TELL, KATHERINE A.	01/03/25	03/31/25	OPERATIONS MANAGER	25,444.44
			WEDLAKE, PETER M.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,444.44
			WILLIAMSON, KARI A.	01/03/25	03/31/25	CHIEF OF STAFF	38,888.89
			YORK, SARAH M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,833.33
						PERSONNEL COMPENSATION TOTALS:	253,936.09

TRAVEL

01-27	AP	X0227492	HON MAXINE DEXTER	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	348.30
01-27	AP	X0227492	HON MAXINE DEXTER	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	197.30
01-27	AP	X0227492	HON MAXINE DEXTER	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP	43.00
01-29	AP	X0228072	HON MAXINE DEXTER	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	197.30
02-06	AP	X0231213	HON MAXINE DEXTER	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	197.30
02-13	AP	X0229698	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	485.99
02-13	AP	X0229698	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	-485.99
02-13	AP	X0232351	HON MAXINE DEXTER	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	197.30
02-18	AP	X0232926	YORK, SARAH M.	02/03/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	545.60
02-19	AP	X0232987	HON MAXINE DEXTER	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	207.00
02-19	AP	X0233902	HON MAXINE DEXTER	02/10/25	02/10/25	MEALS	26.44
02-19	AP	X0233902	HON MAXINE DEXTER	01/08/25	01/08/25	TAXI/RIDE SHARE	18.06
02-20	AP	X0233905	HON MAXINE DEXTER	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	348.30
02-20	AP	X0233958	TELL, KATHERINE A.	01/25/25	01/30/25	PRIVATE AUTO MILEAGE	88.00
03-04	AP	X0233903	HON MAXINE DEXTER	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	200.30
03-05	AP	X0236517	HON MAXINE DEXTER	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	348.30
03-11	AP	X0234003	WILLIAMSON, KARI A.	01/26/25	02/19/25	PRIVATE AUTO MILEAGE	31.61
03-11	AP	X0236892	WILLIAMSON, KARI A.	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	197.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MAXINE DEXTER—Con.								
03-11	AP	X0236892	WILLIAMSON, KARI A.	01/20/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		394.60
03-11	AP	X0236892	WILLIAMSON, KARI A.	02/09/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		696.61
03-11	AP	X0236892	WILLIAMSON, KARI A.	02/23/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		696.61
03-11	AP	X0236894	WILLIAMSON, KARI A.	01/01/25	01/10/25	LODGING		1,590.82
03-12	AP	X0238280	HON MAXINE DEXTER	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		349.49
03-13	AP	X0238454	COWLING, MORGAN D.	01/28/25	03/01/25	PRIVATE AUTO MILEAGE		64.29
03-13	AP	X0238454	COWLING, MORGAN D.	02/20/25	02/20/25	PARKING		4.20
03-13	AP	X0238454	COWLING, MORGAN D.	02/21/25	02/21/25	PARKING		2.60
03-13	AP	X0239171	HON MAXINE DEXTER	01/26/25	01/26/25	MEALS		20.10
03-13	AP	X0239171	HON MAXINE DEXTER	02/03/25	02/03/25	MEALS		28.00
03-26	AP	X0240998	COWLING, MORGAN D.	02/18/25	02/20/25	PRIVATE AUTO MILEAGE		26.27
03-27	AP	01821715	HON MAXINE DEXTER	02/01/25	02/28/25	MEALS		100.86
03-27	AP	X0242246	HON MAXINE DEXTER	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT		197.30
03-28	AP	X0243328	HON MAXINE DEXTER	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		358.00
							TRAVEL TOTALS:	7,721.16
		RENT, COMMUNICATION, UTILITIES						
02-11	AP	X0231412	VERIZON	01/10/25	01/10/25	UTILITIES		7.77
02-21	AP	X0234561	COMCAST	01/01/25	01/31/25	UTILITIES		110.00
02-26	GL	MED0140720		02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)		30.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		288.70
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		92.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		357.67
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		77.99
03-05	AP	X0238034	VERIZON	01/11/25	02/10/25	UTILITIES		174.89
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,177.79
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)		6,177.79
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,177.79
03-26	AP	X0235286	TELL, KATHERINE A.	01/26/25	01/26/25	TEMPORARY SPACE RENTAL		142.04
03-26	AP	X0235286	TELL, KATHERINE A.	02/20/25	02/20/25	TEMPORARY SPACE RENTAL		75.00
03-26	AP	X0242186	COMCAST	02/01/25	02/28/25	UTILITIES		110.00
03-27	AP	X0241849	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL		7,055.60
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		160.70
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		92.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		624.13
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		77.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,010.85
		PRINTING AND REPRODUCTION						
01-31	AP	X0228071	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		601.50
02-07	AP	X0231410	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		2,400.00
03-06	AP	X0233912	TELL, KATHERINE A.	01/22/25	02/21/25	ADVERTISEMENTS		163.00
03-26	AP	X0235286	TELL, KATHERINE A.	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO		13.50
03-26	AP	X0235286	TELL, KATHERINE A.	03/03/25	04/03/25	ADVERTISEMENTS		163.00
03-26	AP	X0242192	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO		87.50

03-31	AP	X0244058	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	433.00
						PRINTING AND REPRODUCTION TOTALS:	3,861.50
		OTHER SERVICES					
01-16	AP	01804334	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812291	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817470	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	752.81
03-26	AP	X0235286	TELL, KATHERINE A.	02/20/25	02/20/25	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	7,202.81
		SUPPLIES AND MATERIALS					
01-24	AP	X0226389	HAGUE QUALITY WATER OF MD INC	01/15/25	01/14/26	WATER	856.00
01-30	AP	X0226091	INDIGOV	01/03/25	12/31/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,226.64
02-13	AP	X0229698	CITIBANK	01/14/25	02/14/25	SOFTWARE LESS THAN $500	21.20
02-20	AP	X0233957	HON MAXINE DEXTER	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	180.87
02-20	AP	X0233958	TELL, KATHERINE A.	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	80.00
02-21	AP	X0234566	THE OREGONIAN	02/04/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	66.83
02-26	AP	X0235284	TELL, KATHERINE A.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	683.70
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	63.00
03-06	AP	X0233912	TELL, KATHERINE A.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	503.05
03-06	AP	X0233912	TELL, KATHERINE A.	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	95.96
03-06	AP	X0233912	TELL, KATHERINE A.	01/10/25	02/09/25	SOFTWARE LESS THAN $500	16.95
03-06	AP	X0233912	TELL, KATHERINE A.	02/10/25	03/09/25	SOFTWARE LESS THAN $500	16.95
03-06	AP	X0233912	TELL, KATHERINE A.	01/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	271.00
03-06	AP	X0233912	TELL, KATHERINE A.	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-10	AP	X0237893	CITIBANK	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	21.20
03-12	GL	FRM0141119		01/23/25	02/25/25	FRAMING (TRANSFER)	62.00
03-12	AP	X0238573	BGOV LLC	02/18/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-12	AP	X0239170	TVEYES INC	03/15/25	03/14/27	PUBLICATIONS/REFERENCE MAT'L	3,800.00
03-13	AP	X0235914	YORK, SARAH M.	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	40.72
03-13	AP	X0239171	HON MAXINE DEXTER	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	7.99
03-26	AP	X0235286	TELL, KATHERINE A.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	89.99
03-26	AP	X0235286	TELL, KATHERINE A.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	39.98
03-26	AP	X0235286	TELL, KATHERINE A.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	124.55
03-26	AP	X0235286	TELL, KATHERINE A.	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	27.54
03-26	AP	X0235286	TELL, KATHERINE A.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	19.07
03-26	AP	X0235286	TELL, KATHERINE A.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	83.72
03-27	AP	X0242231	POLITICO LLC	03/10/25	03/09/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-276.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	82.40
						SUPPLIES AND MATERIALS TOTALS:	34,892.31
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	292.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	292.00
03-06	AP	X0233912	TELL, KATHERINE A.	01/22/25	01/21/26	COMPUTER SOFTW PURCH LESS THAN $10,000	2,160.94
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	292.00
						EQUIPMENT TOTALS:	3,036.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,596.06
						OFFICE TOTALS:	338,596.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,413.93	24,413.93
						PERSONNEL COMPENSATION	300,926.09	300,926.09
						TRAVEL	24,794.90	24,794.90
						RENT, COMMUNICATION, UTILITIES	40,726.81	40,726.81
						OTHER SERVICES	13,110.93	13,110.93
						SUPPLIES AND MATERIALS	12,989.58	12,989.58
						EQUIPMENT	1,996.36	1,996.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,958.60	418,958.60
						OFFICE TOTALS:	418,958.60	418,958.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-42.35
02-20	AP	01813750	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		24,129.56
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		125.36
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-11.00
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		35.62
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		176.74
						FRANKED MAIL TOTALS:		24,413.93
PERSONNEL COMPENSATION								
			ALVAREZ, YOVI G.	02/01/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		12,250.00
			BLANCO,JENNIFER	02/01/25	03/31/25	SENIOR CONGRESSIONAL AIDE		11,500.00
			COLON,KIMBERLY Y	01/03/25	03/31/25	CONGRESSIONAL AIDE		14,300.00
			DELANEY, REGAN E.	02/01/25	02/28/25	SHARED EMPLOYEE		2,500.00
			DOS SANTOS,ELIZABETH M	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		21,144.43
			GONZALEZ, CESAR	01/03/25	03/31/25	CHIEF OF STAFF		22,873.89
			GRENET, ELANA C.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		17,111.10
			HERNANDEZ, ANNETTE M.	01/03/25	03/31/25	OUTREACH DIRECTOR		11,611.10
			MORALES,ANDREA C	01/03/25	03/31/25	PRESS SECRETARY		19,066.67
			MORLEY, AUTUMN J.	01/03/25	03/31/25	COUNSEL/SENIOR POLICY ADVISOR		22,171.10
			OLIVEROS, GLORIANNE M.	01/03/25	03/31/25	DISTRICT DIRECTOR		26,228.90
			OTERO, MIGUEL	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		37,051.67
			PADRO,ENRIQUE	01/03/25	03/31/25	SOUTHWEST FL DIRECTOR		23,100.00
			POLANCO, JORDY G.	01/03/25	03/31/25	STAFF ASSISTANT		11,855.57
			REYNOLDS, GISSELLE G.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		18,339.43
			SCOTT, VANESSA M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,233.33
			ZEGARRA, CHRISTOPHER	01/03/25	03/31/25	STAFF ASSISTANT		12,588.90
						PERSONNEL COMPENSATION TOTALS:		300,926.09
TRAVEL								
01-16	AP	X0225725	GONZALEZ, CESAR	01/07/25	01/07/25	WI-FI ON TRAVEL		29.00
01-22	AP	X0226310	OLIVEROS, GLORIANNE	01/14/25	01/14/25	PRIVATE AUTO MILEAGE		17.06
01-22	AP	X0226310	OLIVEROS, GLORIANNE	01/14/25	01/14/25	PARKING		11.79

01-27	AP	X0225526	OTERO, MIGUEL	01/04/25	01/04/25	MEALS	58.09
01-27	AP	X0225526	OTERO, MIGUEL	01/09/25	01/23/25	PRIVATE AUTO MILEAGE	313.21
01-27	AP	X0225526	OTERO, MIGUEL	01/03/25	01/03/25	TAXI/RIDE SHARE	8.30
01-27	AP	X0225526	OTERO, MIGUEL	01/07/25	01/07/25	TAXI/RIDE SHARE	89.16
01-27	AP	X0225526	OTERO, MIGUEL	01/09/25	01/09/25	TOLLS	4.08
01-27	AP	X0225526	OTERO, MIGUEL	01/16/25	01/16/25	TOLLS	1.16
01-27	AP	X0225526	OTERO, MIGUEL	01/17/25	01/17/25	TOLLS	3.50
01-27	AP	X0225526	OTERO, MIGUEL	01/22/25	01/22/25	TOLLS	1.60
01-27	AP	X0225526	OTERO, MIGUEL	01/23/25	01/23/25	TOLLS	2.56
01-27	AP	X0227715	HON MARIO DIAZ-BALART	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
01-27	AP	X0227715	HON MARIO DIAZ-BALART	12/12/24	01/11/25	WI-FI ON TRAVEL	49.95
01-27	AP	X0227715	HON MARIO DIAZ-BALART	01/12/25	02/11/25	WI-FI ON TRAVEL	49.95
01-27	AP	X0227715	HON MARIO DIAZ-BALART	01/18/25	01/18/25	TAXI/RIDE SHARE	33.04
01-27	AP	X0227715	HON MARIO DIAZ-BALART	01/20/25	01/20/25	TAXI/RIDE SHARE	155.06
02-01	AP	01809137	FORD MOTOR CREDIT	02/01/25	02/28/25	AUTOMOBILE LEASE	806.70
02-03	AP	X0230159	GONZALEZ, CESAR	01/26/25	01/31/25	PARKING	145.00
02-04	AP	X0227342	GONZALEZ, CESAR	01/26/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	206.96
02-04	AP	X0227342	GONZALEZ, CESAR	01/27/25	01/27/25	MEALS	36.80
02-04	AP	X0227342	GONZALEZ, CESAR	01/28/25	01/28/25	MEALS	41.20
02-04	AP	X0227342	GONZALEZ, CESAR	01/29/25	01/29/25	MEALS	8.48
02-04	AP	X0227342	GONZALEZ, CESAR	01/30/25	01/30/25	MEALS	22.96
02-04	AP	X0227342	GONZALEZ, CESAR	01/26/25	01/26/25	WI-FI ON TRAVEL	49.95
02-04	AP	X0227342	GONZALEZ, CESAR	01/26/25	01/31/25	CAR RENTAL	785.02
02-04	AP	X0227342	GONZALEZ, CESAR	01/31/25	01/31/25	GASOLINE	69.34
02-04	AP	X0227342	GONZALEZ, CESAR	01/26/25	01/31/25	PRIVATE AUTO MILEAGE	9.80
02-04	AP	X0230054	GONZALEZ, CESAR	01/31/25	01/31/25	MEALS	12.23
02-05	AP	X0228391	PADRON, ENRIQUE	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	888.97
02-05	AP	X0228391	PADRON, ENRIQUE	01/18/25	01/21/25	LODGING	1,328.55
02-05	AP	X0228391	PADRON, ENRIQUE	01/08/25	01/08/25	MEALS	14.19
02-05	AP	X0228391	PADRON, ENRIQUE	01/09/25	01/09/25	MEALS	71.81
02-05	AP	X0228391	PADRON, ENRIQUE	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	359.66
02-05	AP	X0228391	PADRON, ENRIQUE	01/18/25	01/18/25	TAXI/RIDE SHARE	36.21
02-05	AP	X0228391	PADRON, ENRIQUE	01/19/25	01/19/25	TAXI/RIDE SHARE	43.88
02-05	AP	X0228391	PADRON, ENRIQUE	01/21/25	01/21/25	TAXI/RIDE SHARE	61.01
02-07	AP	X0231406	HON MARIO DIAZ-BALART	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/29/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	554.06
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/29/25	01/29/25	MEALS	46.18
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/30/25	01/30/25	MEALS	8.08
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/31/25	01/31/25	MEALS	30.39
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/29/25	01/29/25	WI-FI ON TRAVEL	22.00
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/29/25	02/02/25	CAR RENTAL	390.98
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	02/02/25	02/02/25	GASOLINE	23.50
02-10	AP	X0229579	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-10	AP	X0229579	CITIBANK	01/03/25	01/03/25	MEALS	16.71
02-10	AP	X0229579	CITIBANK	01/07/25	01/07/25	MEALS	31.56
02-10	AP	X0231254	GONZALEZ, CESAR	01/26/25	01/31/25	TOLLS	11.10
02-11	AP	X0229227	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-11	AP	X0229227	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-11	AP	X0231092	PADRON, ENRIQUE	01/18/25	01/21/25	PARKING	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARIO DIAZ-BALART—Con.								
02-11	AP	X0232148	HON MARIO DIAZ-BALART	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-12	AP	X0232454	DOS SANTOS, ELIZABETH M.	01/29/25	02/02/25	TOLLS		43.99
02-15	AP	X0232621	HON MARIO DIAZ-BALART	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-24	AP	X0227473	BLANCO, JENNIFER	01/22/25	01/22/25	PRIVATE AUTO MILEAGE		20.33
02-24	AP	X0227473	BLANCO, JENNIFER	01/22/25	01/22/25	PARKING		12.45
02-24	AP	X0227473	BLANCO, JENNIFER	01/22/25	01/22/25	TOLLS		3.58
02-26	AP	01814720	HON MARIO DIAZ-BALART	01/03/25	01/31/25	LODGING		417.23
02-26	AP	01814720	HON MARIO DIAZ-BALART	01/03/25	01/31/25	MEALS		312.32
02-27	AP	X0234030	GONZALEZ, CESAR	02/17/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		442.97
02-27	AP	X0234030	GONZALEZ, CESAR	02/18/25	02/18/25	MEALS		18.30
02-27	AP	X0234030	GONZALEZ, CESAR	02/19/25	02/19/25	MEALS		14.87
02-27	AP	X0234030	GONZALEZ, CESAR	02/24/25	02/24/25	MEALS		25.34
02-27	AP	X0234030	GONZALEZ, CESAR	02/17/25	02/24/25	CAR RENTAL		612.11
02-27	AP	X0234030	GONZALEZ, CESAR	02/24/25	02/24/25	GASOLINE		13.19
02-27	AP	X0234030	GONZALEZ, CESAR	02/17/25	02/24/25	PRIVATE AUTO MILEAGE		9.80
02-27	AP	X0234030	GONZALEZ, CESAR	02/23/25	02/23/25	TAXI/RIDE SHARE		43.72
03-01	AP	01815538	FORD MOTOR CREDIT	03/01/25	03/31/25	AUTOMOBILE LEASE		806.70
03-03	AP	X0236147	COLON, KIMBERLY Y.	02/19/25	02/26/25	PRIVATE AUTO MILEAGE		20.58
03-03	AP	X0236337	GONZALEZ, CESAR	02/20/25	02/20/25	MEALS		46.39
03-04	AP	X0234567	BELLAR, MICHAEL C.	02/11/25	02/25/25	PRIVATE AUTO MILEAGE		218.27
03-04	AP	X0236012	PADRON, ENRIQUE	02/12/25	02/12/25	MEALS		17.16
03-04	AP	X0236012	PADRON, ENRIQUE	02/25/25	02/25/25	MEALS		24.97
03-04	AP	X0236012	PADRON, ENRIQUE	02/04/25	02/25/25	PRIVATE AUTO MILEAGE		356.17
03-04	AP	X0236081	HON MARIO DIAZ-BALART	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-04	AP	X0236081	HON MARIO DIAZ-BALART	02/12/25	03/11/25	WI-FI ON TRAVEL		49.95
03-04	AP	X0236081	HON MARIO DIAZ-BALART	02/17/25	02/17/25	PARKING		7.27
03-05	AP	X0232498	OTERO, MIGUEL	02/03/25	02/03/25	GASOLINE		21.00
03-05	AP	X0232498	OTERO, MIGUEL	02/19/25	02/19/25	GASOLINE		21.00
03-05	AP	X0232498	OTERO, MIGUEL	02/03/25	02/26/25	PRIVATE AUTO MILEAGE		283.77
03-05	AP	X0232498	OTERO, MIGUEL	02/12/25	02/12/25	TOLLS		2.90
03-05	AP	X0232498	OTERO, MIGUEL	02/26/25	02/26/25	TOLLS		2.32
03-05	AP	X0236352	GONZALEZ, CESAR	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		467.96
03-05	AP	X0236352	GONZALEZ, CESAR	02/28/25	02/28/25	MEALS		79.57
03-05	AP	X0236352	GONZALEZ, CESAR	02/27/25	02/28/25	CAR RENTAL		74.21
03-05	AP	X0236352	GONZALEZ, CESAR	02/28/25	02/28/25	GASOLINE		6.03
03-05	AP	X0236352	GONZALEZ, CESAR	02/27/25	02/28/25	PRIVATE AUTO MILEAGE		9.80
03-05	AP	X0237803	GONZALEZ, CESAR	02/17/25	02/28/25	TOLLS		14.26
03-05	AP	X0237822	CITIBANK	02/13/25	02/13/25	MEALS		21.67
03-05	AP	X0237843	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-05	AP	X0237997	COLON, KIMBERLY Y.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE		7.84
03-06	AP	X0238189	HON MARIO DIAZ-BALART	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-07	AP	X0237829	CITIBANK	02/15/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		568.97
03-07	AP	X0238392	DOS SANTOS, ELIZABETH M.	02/18/25	02/24/25	TOLLS		57.77

03-11	AP	X0237862	BELLAR, MICHAEL C.	03/04/25	03/05/25	PRIVATE AUTO MILEAGE		90.72
03-11	AP	X0238917	GRENET, ELANA C.	01/03/25	02/27/25	PRIVATE AUTO MILEAGE		111.93
03-13	AP	X0239632	OTERO, MIGUEL	03/06/25	03/06/25	MEALS		4.23
03-13	AP	X0239632	OTERO, MIGUEL	03/03/25	03/06/25	PRIVATE AUTO MILEAGE		32.52
03-13	AP	X0239632	OTERO, MIGUEL	03/03/25	03/03/25	TAXI/RIDE SHARE		73.99
03-13	AP	X0239632	OTERO, MIGUEL	03/04/25	03/04/25	TAXI/RIDE SHARE		103.88
03-13	AP	X0239632	OTERO, MIGUEL	03/05/25	03/05/25	TAXI/RIDE SHARE		32.54
03-13	AP	X0239632	OTERO, MIGUEL	03/06/25	03/06/25	TAXI/RIDE SHARE		22.89
03-13	AP	X0239632	OTERO, MIGUEL	03/03/25	03/03/25	TOLLS		1.90
03-13	AP	X0239632	OTERO, MIGUEL	03/06/25	03/06/25	TOLLS		1.60
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/18/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		542.78
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/18/25	02/18/25	MEALS		43.97
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/19/25	02/19/25	MEALS		160.25
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/20/25	02/20/25	MEALS		82.52
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/21/25	02/21/25	MEALS		27.23
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/23/25	02/23/25	MEALS		100.49
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/24/25	02/24/25	MEALS		53.67
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/18/25	02/18/25	WI-FI ON TRAVEL		20.00
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/18/25	02/24/25	CAR RENTAL		530.29
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/21/25	02/21/25	GASOLINE		31.70
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/20/25	02/20/25	PARKING		8.56
03-21	AP	X0239890	GONZALEZ, CESAR	03/09/25	03/09/25	MEALS		19.37
03-24	AP	X0223939	HERNANDEZ, ANNETTE M.	01/17/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		602.35
03-24	AP	X0223939	HERNANDEZ, ANNETTE M.	01/03/25	02/18/25	PRIVATE AUTO MILEAGE		309.44
03-24	AP	X0223939	HERNANDEZ, ANNETTE M.	01/10/25	01/10/25	PARKING		12.00
03-24	AP	X0223939	HERNANDEZ, ANNETTE M.	01/31/25	01/31/25	PARKING		14.00
03-24	AP	X0223939	HERNANDEZ, ANNETTE M.	02/18/25	02/18/25	PARKING		9.65
03-24	AP	X0239003	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		1,387.92
03-24	AP	X0239003	CITIBANK	01/29/25	02/02/25	LODGING		1,304.02
03-24	AP	X0239003	CITIBANK	01/29/25	02/01/25	PARKING		21.40
03-24	AP	X0239501	CITIBANK	02/18/25	03/21/25	LODGING		786.48
03-24	AP	X0239501	CITIBANK	02/18/25	03/21/25	PARKING		16.05
03-25	AP	X0242303	HON MARIO DIAZ-BALART	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-25	AP	X0242303	HON MARIO DIAZ-BALART	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-27	AP	01821581	HON MARIO DIAZ-BALART	02/01/25	02/28/25	LODGING		379.44
03-27	AP	01821581	HON MARIO DIAZ-BALART	02/01/25	02/28/25	MEALS		77.82
03-27	AP	X0242544	GONZALEZ, CESAR	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT		259.49
03-27	AP	X0242544	GONZALEZ, CESAR	03/20/25	03/21/25	LODGING		240.75
03-27	AP	X0242544	GONZALEZ, CESAR	03/20/25	03/20/25	MEALS		51.95
03-27	AP	X0242544	GONZALEZ, CESAR	03/21/25	03/21/25	MEALS		13.96
03-27	AP	X0242544	GONZALEZ, CESAR	03/20/25	03/20/25	GASOLINE		52.41
03-27	AP	X0242544	GONZALEZ, CESAR	03/21/25	03/21/25	GASOLINE		23.93
03-27	AP	X0242544	GONZALEZ, CESAR	03/20/25	03/21/25	PRIVATE AUTO MILEAGE		9.80
03-28	AP	X0242713	GONZALEZ, CESAR	03/20/25	03/20/25	TOLLS		11.85
03-31	AP	X0242942	GONZALEZ, CESAR	03/20/25	03/21/25	CAR RENTAL		230.79
03-31	AP	X0242942	GONZALEZ, CESAR	03/21/25	03/21/25	GASOLINE		36.55
							TRAVEL TOTALS:	24,794.90
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0225671	COMCAST	01/18/25	02/17/25	UTILITIES		277.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARIO DIAZ-BALART—Con.								
01-15	AP	X0225913	COMCAST	01/02/25	02/09/25	UTILITIES		238.78
01-27	AP	01807299	AMERICAN WELDING SOCIETY INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,002.13
01-28	GL	MED0139926		01/03/25	01/08/25	HIR GRAPHICS (TRANSFER)		20.00
01-29	AP	X0227938	CENTURYLINK	01/09/25	02/08/25	UTILITIES		459.44
02-03	AP	01808677	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL		24.58
02-07	AP	01809412	AMERICAN WELDING SOCIETY INC	01/01/25	01/31/25	TEMPORARY SPACE RENTAL		250.00
02-07	AP	01809413	AMERICAN WELDING SOCIETY INC	01/01/25	01/31/25	TEMPORARY SPACE RENTAL		250.00
02-07	AP	X0231860	VERIZON	01/29/25	02/28/25	UTILITIES		716.54
02-07	AP	X0231863	COMCAST	02/10/25	03/09/25	UTILITIES		164.68
02-10	AP	X0231858	SPEEDCAST WIRELESS LLC	02/01/25	02/28/25	UTILITIES		390.00
02-16	AP	01812346	AMERICAN WELDING SOCIETY INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,002.13
02-18	AP	X0233231	COMCAST	02/18/25	03/17/25	UTILITIES		277.87
02-24	AP	X0234452	CENTURYLINK	02/09/25	03/08/25	UTILITIES		459.44
02-25	AP	01813213	AMERICAN WELDING SOCIETY INC	02/01/25	02/28/25	TEMPORARY SPACE RENTAL		250.00
02-25	AP	01813214	AMERICAN WELDING SOCIETY INC	02/01/25	02/28/25	TEMPORARY SPACE RENTAL		250.00
02-25	AP	X0234454	AT&T	01/10/25	02/09/25	UTILITIES		795.80
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		110.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,040.31
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		47.73
03-06	AP	01815316	UPS	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL		20.31
03-13	AP	01818544	COLLIER COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		20.00
03-16	AP	01817525	AMERICAN WELDING SOCIETY INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,002.13
03-17	AP	01818381	AMERICAN WELDING SOCIETY INC	03/01/25	03/31/25	TEMPORARY SPACE RENTAL		250.00
03-17	AP	01818382	AMERICAN WELDING SOCIETY INC	03/01/25	03/31/25	TEMPORARY SPACE RENTAL		250.00
03-24	AP	X0241838	VERIZON	03/01/25	03/28/25	UTILITIES		715.72
03-24	AP	X0241839	COMCAST	03/18/25	04/17/25	UTILITIES		277.87
03-24	AP	X0241841	COMCAST	03/10/25	04/09/25	UTILITIES		228.78
03-25	AP	X0242376	SPEEDCAST WIRELESS LLC	03/01/25	03/31/25	UTILITIES		390.00
03-25	AP	X0242465	CENTURYLINK	03/09/25	04/08/25	UTILITIES		482.00
03-26	AP	X0242806	AT&T	02/10/25	03/09/25	UTILITIES		793.96
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		110.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,046.63
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		38.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,726.81
		OTHER SERVICES						
01-16	AP	01804170	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804291	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-23	AP	X0226449	STATE FARM INSURANCE COMPANIES	01/01/25	12/31/25	INSURANCE		2,147.81
02-10	AP	X0229106	CITIBANK -APPLE.COM/BILL	01/03/25	02/02/25	TECHNOLOGY SERVICE CONTRACTS		0.99
02-11	AP	X0229135	CITIBANK -APPLE.COM/BILL	01/15/25	02/14/25	TECHNOLOGY SERVICE CONTRACTS		9.99
02-16	AP	01812248	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00

02-25	AP	01814400	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-05	AP	X0237110	CITIBANK -APPLE.COM/BILL	02/15/25	03/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
03-05	AP	X0237416	CITIBANK -APPLE.COM/BILL	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-05	AP	X0237416	CITIBANK -APPLE.COM/BILL	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-05	AP	X0237416	CITIBANK -APPLE.COM/BILL	02/03/25	03/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01817427	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818494	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	13,110.93
		SUPPLIES AND MATERIALS					
01-14	AP	X0224640	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	362.86
02-04	AP	X0227342	GONZALEZ, CESAR	01/22/25	01/22/25	FOOD & BEVERAGE	16.52
02-04	AP	X0227342	GONZALEZ, CESAR	01/27/25	01/27/25	FOOD & BEVERAGE	45.39
02-04	AP	X0227342	GONZALEZ, CESAR	01/29/25	01/29/25	FOOD & BEVERAGE	75.54
02-04	AP	X0227342	GONZALEZ, CESAR	01/30/25	01/30/25	FOOD & BEVERAGE	44.75
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL Z53ZJ1IA1	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	57.90
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZC2TI3XX2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	20.89
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZD0GV2EX2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	37.99
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZD2KA0DC0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	120.78
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZD69H5A42	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	54.99
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZG92873Q2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	26.99
02-11	AP	X0229135	CITIBANK -AMZN Mktp US ZP97R6OR1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-11	AP	X0229135	CITIBANK -Amazon.com	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	-89.99
02-11	AP	X0229135	CITIBANK -Amazon.com ZG2CT9WH0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	6.58
02-11	AP	X0229135	CITIBANK -Amazon.com ZG8OR75D0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	89.99
02-11	AP	X0229135	CITIBANK -CANVA I04407-41414152	01/25/25	02/24/25	SOFTWARE LESS THAN $500	12.95
02-19	GL	FRM0140562		12/09/24	01/06/25	FRAMING (TRANSFER)	31.00
02-27	AP	X0234030	GONZALEZ, CESAR	02/21/25	02/21/25	FOOD & BEVERAGE	22.04
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	145.14
03-03	AP	X0236337	GONZALEZ, CESAR	02/18/25	02/18/25	FOOD & BEVERAGE	30.61
03-05	AP	X0232498	OTERO, MIGUEL	02/03/25	02/03/25	FOOD & BEVERAGE	75.82
03-05	AP	X0232498	OTERO, MIGUEL	02/26/25	02/26/25	FOOD & BEVERAGE	28.50
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL 7C8H89FP3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	8.49
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL 894EL2K53	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	72.12
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL B84VJ6ME3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	23.95
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL GA40C2233	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	24.60
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL L49YV7F93	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	38.69
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL Z71YZ0VF1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	21.63
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL Z747E5XW1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	20.82
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL Z77I68141	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	7.21
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL ZC3II3A31	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	126.89
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL ZC3WX6R31	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	229.00
03-05	AP	X0237110	CITIBANK -AMAZON MKTPLACE PMTS	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	-229.00
03-05	AP	X0237110	CITIBANK -Amazon.com IP33Y4SE3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
03-05	AP	X0237110	CITIBANK -Amazon.com Z75CN0A62	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	36.53
03-05	AP	X0237110	CITIBANK -Amazon.com ZC79K8XM0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	169.48
03-05	AP	X0237110	CITIBANK -CANVA I04438-57924744	02/25/25	03/24/25	SOFTWARE LESS THAN $500	12.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARIO DIAZ-BALART—Con.								
03-05	AP	X0237110	CITIBANK -GRAMMARLY CO RWTZIDX	02/20/25	02/19/26	SOFTWARE LESS THAN $500		139.95
03-05	AP	X0237110	CITIBANK -THE EPOCH TIMES	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L		99.00
03-05	AP	X0237416	CITIBANK -QR.IO GENERATOR	02/02/25	03/01/25	SOFTWARE LESS THAN $500		35.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		188.26
03-25	AP	X0240814	GONZALEZ, CESAR	03/12/25	03/12/25	FOOD & BEVERAGE		56.59
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		247.20
							SUPPLIES AND MATERIALS TOTALS:	12,989.58
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		98.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		98.00
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,702.36
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		98.00
							EQUIPMENT TOTALS:	1,996.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,958.60
							OFFICE TOTALS:	418,958.60
2024 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		1,300.59
							FRANKED MAIL TOTALS:	1,300.59
PERSONNEL COMPENSATION								
			ALVAREZ, YOVI G.	12/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		6,883.33
			BLANCO,JENNIFER	12/01/24	12/31/24	SENIOR CONGRESSIONAL AIDE		6,550.00
			COLON,KIMBERLY Y	12/01/24	01/02/25	CONGRESSIONAL AIDE		1,125.00
			DOS SANTOS,ELIZABETH M	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT		1,280.56
			GONZALEZ, CESAR	01/01/25	01/02/25	CHIEF OF STAFF		519.86
			GRENET, ELANA C.	12/01/24	01/02/25	DIRECTOR OF OPERATIONS		1,188.89
			HERNANDEZ, ANNETTE M.	12/01/24	01/02/25	OUTREACH DIRECTOR		1,063.89
			MORALES,ANDREA C	12/01/24	01/02/25	PRESS SECRETARY		1,233.33
			MORLEY, AUTUMN J.	12/01/24	01/02/25	COUNSEL/SENIOR POLICY ADVISOR		1,303.89
			OLIVEROS, GLORIANNE M.	12/01/24	01/02/25	DISTRICT DIRECTOR		1,396.11
			OTERO, MIGUEL	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF		1,642.08
			PADRO,ENRIQUE	12/01/24	01/02/25	SOUTHWEST FL DIRECTOR		1,325.00
			POLANCO, JORDY G.	12/01/24	01/02/25	STAFF ASSISTANT		1,069.44
			REYNOLDS, GISSELLE G.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		1,216.81
			SCOTT, VANESSA M.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		1,191.67
			ZEGARRA, CHRISTOPHER	12/01/24	01/02/25	STAFF ASSISTANT		1,086.11
							PERSONNEL COMPENSATION TOTALS:	30,075.97
		TRAVEL						
01-02	AP	01802552	GUS MACHADO FORD INC	12/01/24	12/31/24	AUTOMOBILE LEASE		1,862.91
01-02	AP	01802553	FORD MOTOR CREDIT	01/01/25	01/31/25	AUTOMOBILE LEASE		806.70
01-03	AP	X0221084	OTERO, MIGUEL	12/21/24	12/21/24	PRIVATE AUTO MILEAGE		25.54

01-03	AP	X0221084	OTERO, MIGUEL	12/21/24	12/21/24	TOLLS	3.50
01-08	AP	X0222493	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-08	AP	X0222493	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-08	AP	X0222493	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	647.20
01-08	AP	X0222493	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-232.10
01-08	AP	X0222538	CITIBANK	01/02/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	512.95
01-09	AP	X0223738	MORALES, ANDREA C.	01/01/25	01/01/25	WI-FI ON TRAVEL	20.00
01-21	AP	X0219248	GRENET, ELANA C.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	24.21
01-22	AP	X0226310	OLIVEROS, GLORIANNE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	11.77
01-27	AP	X0225526	OTERO, MIGUEL	01/02/25	01/02/25	TAXI/RIDE SHARE	54.00
01-29	AP	01808070	HON MARIO DIAZ-BALART	12/01/24	12/31/24	LODGING	478.66
01-29	AP	01808070	HON MARIO DIAZ-BALART	12/01/24	12/31/24	MEALS	68.16
02-10	AP	X0229579	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-10	AP	X0229579	CITIBANK	01/02/25	01/02/25	MEALS	7.14
02-11	AP	X0229227	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
02-13	AR	AC-21588	FORD MOTOR CREDIT COMPANY	12/01/24	12/31/24	AUTOMOBILE LEASE	-1,000.00
02-26	AP	01814720	HON MARIO DIAZ-BALART	01/02/25	01/02/25	LODGING	37.93
02-26	AP	01814720	HON MARIO DIAZ-BALART	01/02/25	01/02/25	MEALS	31.75
						TRAVEL TOTALS:	4,645.62
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	28.60
01-09	AP	X0224118	SIRIUS XM RADIO INC	12/01/24	12/18/24	UTILITIES	41.78
01-09	AP	X0224283	VERIZON	12/29/24	01/28/25	UTILITIES	758.53
01-13	AP	X0224685	SPEEDCAST WIRELESS LLC	01/01/25	01/31/25	UTILITIES	390.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,940.07
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	17.76
01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	31.31
01-28	AP	X0227940	AT&T	12/10/24	01/09/25	UTILITIES	795.80
02-03	AP	01808643	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	6.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,156.83
		PRINTING AND REPRODUCTION					
01-03	AP	X0220444	ART AND COPY PARTNERS LLC	12/09/24	12/09/24	FRANKABLE PRINTING & REPROD	17,194.78
01-06	AP	X0220502	ART AND COPY PARTNERS LLC	12/09/24	12/09/24	FRANKABLE PRINTING & REPROD	20,248.15
01-08	AP	X0223463	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	1,025.00
01-15	AP	X0225916	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	476.00
						PRINTING AND REPRODUCTION TOTALS:	38,943.93
		OTHER SERVICES					
01-09	AP	X0222079	CITIBANK -APPLE.COM/BILL	11/29/24	12/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-09	AP	X0222079	CITIBANK -APPLE.COM/BILL	11/30/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-09	AP	X0222079	CITIBANK -APPLE.COM/BILL	12/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
01-14	AP	X0221901	CITIBANK -APPLE.COM/BILL	12/15/24	01/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
02-10	AP	X0229106	CITIBANK -APPLE.COM/BILL	12/29/24	01/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-10	AP	X0229106	CITIBANK -APPLE.COM/BILL	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
						OTHER SERVICES TOTALS:	23.30
		SUPPLIES AND MATERIALS					
01-09	AP	X0222079	CITIBANK -QR.IO GENERATOR	12/02/24	01/01/25	SOFTWARE LESS THAN $500	35.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	102.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL Z300Q3XI2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		18.59
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL Z32O0ORX1	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		133.90
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL Z33CR7NS1	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		12.74
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL Z340Q7XX2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		33.99
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL Z34YU4DB1	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		36.63
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZL6WS46I1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		49.99
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZL7R19IF1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		458.00
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR2CV2XR1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		43.98
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR3TZ37J0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		6.98
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR4O84YV2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		41.98
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR7255P51	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		14.99
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR72Y3661	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		74.00
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR8AY2Z40	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		217.21
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR94E76C1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		22.96
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZX2Y66NT0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		87.96
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZX4IV8CD2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		332.49
01-14	AP	X0221901	CITIBANK -AMAZON MKTPLACE PMTS	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		-35.99
01-14	AP	X0221901	CITIBANK -AMZN Mktp US Z94KA09O2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		58.90
01-14	AP	X0221901	CITIBANK -AMZN Mktp US ZX4917392	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		245.99
01-14	AP	X0221901	CITIBANK -APPLE.COM/US	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		115.56
01-14	AP	X0221901	CITIBANK -Amazon.com	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		-17.58
01-14	AP	X0221901	CITIBANK -Amazon.com Z14D834T2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		69.95
01-14	AP	X0221901	CITIBANK -Amazon.com Z17Y39H71	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		814.78
01-14	AP	X0221901	CITIBANK -Amazon.com Z32R20S81	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		90.86
01-14	AP	X0221901	CITIBANK -Amazon.com ZL3I89PU2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		30.99
01-14	AP	X0221901	CITIBANK -Amazon.com ZL8WS98M1	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		369.44
01-14	AP	X0221901	CITIBANK -Amazon.com ZR1766Z82	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		87.95
01-14	AP	X0221901	CITIBANK -Amazon.com ZR8F119I2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		27.99
01-14	AP	X0221901	CITIBANK -Amazon.com ZX5L16AZ0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		29.10
01-14	AP	X0221901	CITIBANK -CDW GOVT #AB8IV4I	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		139.00
01-14	AP	X0225425	CITIBANK -CANVA I04376-54792671	12/25/24	01/24/25	SOFTWARE LESS THAN $500		12.95
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		220.38
01-24	AP	X0227111	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		22.08
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		4,388.53
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		11.04
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		68.86
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		33.59
02-10	AP	X0229106	CITIBANK -QR.IO GENERATOR	01/02/25	02/01/25	SOFTWARE LESS THAN $500		35.00
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZE8L39B21	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		59.39
							SUPPLIES AND MATERIALS TOTALS:	17,902.93
		EQUIPMENT						
02-24	AP	01814178	SHARP ELECTRONICS CORPORATIION	08/29/24	08/29/24	OFFICE EQUIP PURCH LESS THAN $25,000		10,600.00

EQUIPMENT TOTALS:		10,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,649.17
OFFICE TOTALS:		108,649.17

INTERN ALLOWANCES
2025 HON. MARIO DIAZ-BALART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,700.00	11,700.00
INTERN ALLOWANCES TOTALS:	11,700.00	11,700.00
OFFICE TOTALS:	11,700.00	11,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMENDAREZ, EMELY F.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
GIGANTE, NICHOLAS D.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
NUNEZ DE LA TORRE, LYDIA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
PERSONNEL COMPENSATION TOTALS:				11,700.00
INTERN ALLOWANCES TOTALS:				11,700.00
OFFICE TOTALS:				11,700.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61.28	61.28
PERSONNEL COMPENSATION	332,748.89	332,748.89
TRAVEL	4,542.85	4,542.85
RENT, COMMUNICATION, UTILITIES	38,029.55	38,029.55
OTHER SERVICES	6,842.75	6,842.75
SUPPLIES AND MATERIALS	8,863.17	8,863.17
EQUIPMENT	1,515.00	1,515.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,603.49	392,603.49
OFFICE TOTALS:	392,603.49	392,603.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-38.05
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-33.35
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	192.18
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-59.50
FRANKED MAIL TOTALS:							61.28

PERSONNEL COMPENSATION

BABBITT, EMRE K.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
BERLIN, CARI J.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED	19,066.67
BROWN, HAILE E.	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,955.57
BURMESTER, ANNICA E.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,788.89
BURNS, MOLLY E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,988.89
FROST, GEORGIA R.	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,955.57
GERSON, STEPHANIE C.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	16,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBBIE DINGELL—Con.								
			GIULINO, DANIELLE M.	01/03/25	03/31/25	SHARED EMPLOYEE		6,844.44
			HARING,ANDREW J	01/03/25	03/31/25	CASEWORKER		16,622.23
			HAYWARD, ZACHARY G.	01/03/25	03/31/25	DISTRICT DIRECTOR		23,222.23
			JOHNSON, MICHAELA A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		26,888.90
			KADRI,JANNIE A	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		20,777.77
			KIRCHEN, WILLIAM	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,933.33
			MAKAREWICZ, MEGAN N.	01/03/25	03/31/25	CHIEF OF STAFF		31,777.77
			PIERZYNSKI, ALEXA	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,955.57
			PINCKNEY,JANNA L	01/03/25	03/31/25	SHARED EMPLOYEE		4,693.33
			SEABROOK, WILLIAM H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		22,000.00
			SHAPIRO, JOSHUA M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,677.77
			TATUM, KRISLYN J.	01/03/25	03/31/25	DIGITAL DIRECTOR		16,377.77
			THON, MELANIE J.	01/03/25	03/31/25	VETERAN CASEWORKER		13,444.43
							PERSONNEL COMPENSATION TOTALS:	332,748.89
		TRAVEL						
01-22	AP	X0225924	FROST, GEORGIA R.	01/06/25	01/16/25	PRIVATE AUTO MILEAGE		55.10
01-30	AP	X0228881	FROST, GEORGIA R.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		31.58
01-31	AP	X0224795	PIERZYNSKI, ALEXA	01/09/25	01/09/25	PRIVATE AUTO MILEAGE		46.58
02-03	AP	X0229920	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		842.30
02-05	AP	X0229532	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		148.30
02-05	AP	X0229532	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		148.30
02-05	AP	X0229532	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		148.10
02-05	AP	X0229532	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		299.30
02-05	AP	X0229532	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		225.30
02-05	AP	X0229532	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		225.30
02-05	AP	X0229957	JOHNSON, MICHAELA A.	01/26/25	01/29/25	LODGING		409.59
02-05	AP	X0229957	JOHNSON, MICHAELA A.	01/26/25	01/29/25	CAR RENTAL		258.61
02-05	AP	X0229957	JOHNSON, MICHAELA A.	01/29/25	01/29/25	GASOLINE		37.41
02-05	AP	X0230007	FROST, GEORGIA R.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		23.46
02-05	AP	X0230716	JOHNSON, MICHAELA A.	01/26/25	01/26/25	MEALS		12.10
02-05	AP	X0230716	JOHNSON, MICHAELA A.	01/27/25	01/27/25	MEALS		44.52
02-05	AP	X0230716	JOHNSON, MICHAELA A.	01/29/25	01/29/25	MEALS		29.42
02-06	AP	X0230959	FROST, GEORGIA R.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE		2.16
02-10	AP	X0231660	FROST, GEORGIA R.	02/05/25	02/05/25	PRIVATE AUTO MILEAGE		14.65
02-10	AP	X0231660	FROST, GEORGIA R.	02/05/25	02/05/25	PARKING		3.00
02-12	AP	X0232510	FROST, GEORGIA R.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE		15.50
02-12	AP	X0232800	BROWN, HAILE E.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE		24.49
02-12	AP	X0232814	FROST, GEORGIA R.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE		1.79
02-21	AP	X0233799	PIERZYNSKI, ALEXA	02/06/25	02/12/25	PRIVATE AUTO MILEAGE		65.96
02-24	AP	X0234615	FROST, GEORGIA R.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE		10.18
03-07	AP	X0234873	PIERZYNSKI, ALEXA	02/20/25	02/25/25	PRIVATE AUTO MILEAGE		35.96
03-07	AP	X0238627	PIERZYNSKI, ALEXA	03/04/25	03/04/25	PRIVATE AUTO MILEAGE		50.26
03-17	AP	X0237806	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		148.10

03-17	AP	X0237806	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	148.10
03-17	AP	X0237806	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-17	AP	X0237806	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	148.10
03-17	AP	X0237806	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-17	AP	X0237806	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-24	AP	X0241476	THON, MELANIE J.	02/14/25	03/04/25	PRIVATE AUTO MILEAGE	147.11
03-24	AP	X0241887	FROST, GEORGIA R.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	1.20
03-24	AP	X0242403	BROWN, HAILE E.	03/15/25	03/15/25	PRIVATE AUTO MILEAGE	16.37
03-24	AP	X0242575	FROST, GEORGIA R.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	20.20
03-25	AP	X0242229	FROST, GEORGIA R.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	26.38
03-25	AP	X0242885	FROST, GEORGIA R.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	2.17
						TRAVEL TOTALS:	4,542.85
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807300	CITY OF WOODHAVEN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-27	AP	01807301	HBOC LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
02-16	AP	01812347	CITY OF WOODHAVEN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	01812348	HBOC LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	538.11
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58
03-10	AP	X0238921	CITIBANK -COMCAST BUSINESS	01/03/25	01/31/25	UTILITIES	126.00
03-10	AP	X0238921	CITIBANK -DTE Energy	01/03/25	01/24/25	UTILITIES	198.79
03-10	AP	X0238921	CITIBANK -VZWRLSS APOCC VISB	01/03/25	02/01/25	UTILITIES	1,340.32
03-16	AP	01817526	CITY OF WOODHAVEN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	01817527	HBOC LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
03-20	AP	X0240885	TELEPHONE TOWNHALL MEETING INC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	13,684.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	538.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,029.55
		OTHER SERVICES					
01-16	AP	01804087	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812096	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817277	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	6,842.75
		SUPPLIES AND MATERIALS					
01-16	AP	X0225134	BROWN, HAILE E.	01/09/25	01/09/25	FOOD & BEVERAGE	44.72
01-16	AP	X0225134	BROWN, HAILE E.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	5.82
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	171.11
02-05	AP	X0229160	CITIBANK -AMAZON MKTPL Z550909A1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	19.07
02-05	AP	X0229160	CITIBANK -AMAZON MKTPL Z58TR73X2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	39.96
02-05	AP	X0229160	CITIBANK -AMAZON MKTPL ZD4YX6P00	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	49.81
02-05	AP	X0229160	CITIBANK -AMAZON MKTPL ZG6YV2ZH2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	23.16
02-05	AP	X0229160	CITIBANK -AMAZON MKTPL ZG7AL2760	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	107.80
02-05	AP	X0229160	CITIBANK -AMZN Mktp US Z59QZ7LE2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	27.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBBIE DINGELL—Con.								
02-05	AP	X0229160	CITIBANK -AMZN Mktp US ZD9MK1N81	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		52.70
02-05	AP	X0229160	CITIBANK -AMZN Mktp US ZP7WZ3991	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		110.18
02-05	AP	X0229160	CITIBANK -Amazon.com Z57WJ5V62	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		59.85
02-05	AP	X0229160	CITIBANK -Amazon.com ZG3B54M00	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		13.38
02-05	AP	X0229160	CITIBANK -Amazon.com ZG6D857A1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		20.66
02-24	AP	01814088	CAPITOL DOCUMENT SOLUTIONS LLC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		509.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-225.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		258.11
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		38.99
03-14	AP	X0237154	CITIBANK -AMAZON MKTPL HD7ZD1UP3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		38.98
03-14	AP	X0237154	CITIBANK -AMAZON MKTPL Z76MP8A22	01/27/25	01/27/25	HABITATION EXPENSE		63.48
03-14	AP	X0237154	CITIBANK -AMAZON MKTPL ZC2JR6ZS1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		20.98
03-14	AP	X0237154	CITIBANK -AMZN Mktp US ZC7EV4UR0	01/30/25	01/30/25	HABITATION EXPENSE		110.18
03-14	AP	X0237154	CITIBANK -Amazon.com	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		-47.10
03-14	AP	X0237154	CITIBANK -Amazon.com 998BK8D73	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		47.10
03-24	AP	X0241476	THON, MELANIE J.	03/03/25	03/03/25	FOOD & BEVERAGE		78.00
03-25	AP	X0242161	FIRESIDE 21 LLC	01/27/25	01/27/25	PUBLICATIONS/REFERENCE MAT'L		6,848.70
03-28	AP	01821894	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)		450.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-147.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		144.48
							SUPPLIES AND MATERIALS TOTALS:	8,863.17
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		400.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		400.00
02-28	GL	MNT0140823		02/21/25	02/28/25	MAINTENANCE / REPAIRS		70.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		645.00
							EQUIPMENT TOTALS:	1,515.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,603.49
							OFFICE TOTALS:	392,603.49
2024 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		33,297.91
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		121.66
							FRANKED MAIL TOTALS:	33,419.57
PERSONNEL COMPENSATION								
			BABBITT, EMRE K.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			BERLIN, CARI J.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED		433.33
			BROWN, HAILE E.	01/01/25	01/02/25	FIELD REPRESENTATIVE		294.44
			BURMESTER, ANNICA E.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		294.44
			BURNS, MOLLY E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		344.44
			FROST, GEORGIA R.	01/01/25	01/02/25	FIELD REPRESENTATIVE		294.44

			GERSON, STEPHANIE C.	01/01/25	01/02/25	EXECUTIVE ASSISTANT		333.33
			GIULINO, DANIELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE		138.89
			HARING,ANDREW J	01/01/25	01/02/25	CASEWORKER		377.78
			HAYWARD, ZACHARY G.	01/01/25	01/02/25	DISTRICT DIRECTOR		527.78
			JOHNSON, MICHAELA A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		611.11
			KADRI,JANNIE A	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		472.22
			KIRCHEN, WILLIAM	01/01/25	01/02/25	FIELD REPRESENTATIVE		316.67
			MAKAREWICZ, MEGAN N.	11/01/24	01/02/25	CHIEF OF STAFF		3,722.22
			PIERZYNSKI, ALEXA	01/01/25	01/02/25	FIELD REPRESENTATIVE		294.44
			PINCKNEY,JANNA L	01/01/25	01/02/25	SHARED EMPLOYEE		106.67
			SEABROOK, WILLIAM H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		500.00
			SHAPIRO, JOSHUA M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		405.56
			TATUM, KRISLYN J.	01/01/25	01/02/25	DIGITAL DIRECTOR		372.22
			THON, MELANIE J.	01/01/25	01/02/25	VETERAN CASEWORKER		305.56
							PERSONNEL COMPENSATION TOTALS:	10,451.10
		TRAVEL						
01-09	AP	X0222266	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		225.10
01-09	AP	X0222266	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT		148.10
01-09	AP	X0222266	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		148.10
01-09	AP	X0222266	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		148.10
01-09	AP	X0222266	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,094.48
01-09	AP	X0224108	CITIBANK	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT		792.52
01-09	AP	X0224108	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		299.10
01-09	AP	X0224108	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		225.10
							TRAVEL TOTALS:	3,080.60
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01802549	HBOC LLC	01/01/25	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		390.23
01-08	AP	X0222134	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES		135.00
01-08	AP	X0222134	CITIBANK -DTE Energy	10/25/24	11/22/24	UTILITIES		261.53
01-08	AP	X0222134	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES		1,335.78
01-08	AP	X0223417	BABBITT, EMRE K.	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL		143.99
01-08	AP	X0223854	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL		32.11
01-08	AP	X0223857	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		34.73
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		113.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		537.69
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		615.58
01-17	AP	X0226285	THE AEJ GROUP LLC	12/31/24	12/31/24	UTILITIES		500.00
02-07	AP	X0230860	CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES		135.00
02-07	AP	X0230860	CITIBANK -DTE Energy	11/23/24	12/23/24	UTILITIES		261.11
02-07	AP	X0230860	CITIBANK -VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES		1,359.38
03-10	AP	X0238921	CITIBANK -COMCAST BUSINESS	01/01/25	01/02/25	UTILITIES		9.00
03-10	AP	X0238921	CITIBANK -DTE Energy	12/24/24	01/02/25	UTILITIES		85.19
03-10	AP	X0238921	CITIBANK -VZWRLSS APOCC VISB	01/02/25	01/02/25	UTILITIES		46.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,039.53
		PRINTING AND REPRODUCTION						
01-05	AP	X0223179	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-07	AP	X0223173	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		2,669.00
01-09	AP	X0223746	SKDKNICKERBOCKER LLC	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD		30,191.78
							PRINTING AND REPRODUCTION TOTALS:	32,898.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE DINGELL—Con.								
OTHER SERVICES								
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
SUPPLIES AND MATERIALS								
01-08	AP	X0222134	CITIBANK -MI INFO & RESEARCH	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,895.00
01-08	AP	X0222134	CITIBANK -PUNCHBOWL.NEWS	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L		1,484.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		38.99
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		139.97
02-07	AP	01809765	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		438.00
02-10	AP	01809935	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		870.00
02-10	AP	01809981	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	SOFTWARE LESS THAN $500 QTY - 2		590.00
02-10	AP	01809989	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/24	10/29/24	SOFTWARE LESS THAN $500		215.00
03-26	AP	01821299	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		295.00
03-26	AP	01821301	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		295.00
						SUPPLIES AND MATERIALS TOTALS:		6,260.96
EQUIPMENT								
02-07	AP	01809765	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,998.00
02-10	AP	01809935	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,209.00
02-10	AP	01809981	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,458.00
02-10	AP	01809985	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25	01/09/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,209.00
02-24	AP	01814088	CAPITOL DOCUMENT SOLUTIONS LLC	02/14/25	02/14/25	OFFICE EQUIP PURCH LESS THAN $25,000		12,342.00
03-26	AP	01821299	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/25	01/10/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,199.00
03-26	AP	01821301	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,199.00
						EQUIPMENT TOTALS:		26,614.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,149.54
						OFFICE TOTALS:		119,149.54
INTERN ALLOWANCES								
2025 HON. DEBBIE DINGELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,230.00	13,230.00
						INTERN ALLOWANCES TOTALS:	13,230.00	13,230.00
						OFFICE TOTALS:	13,230.00	13,230.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARK, NICHOLAS J.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,820.00
			DAVIS, ISAAC W.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,936.67
			DUGHBAJ, DANA K.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,820.00
			FEUERMAN, JAMIE S.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,960.00
			MORREALE, ANTONIO	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,873.33
			PACHA, ANSHI A.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,820.00
						PERSONNEL COMPENSATION TOTALS:		13,230.00

INTERN ALLOWANCES TOTALS:		13,230.00
OFFICE TOTALS:		13,230.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-30.67	-30.67
PERSONNEL COMPENSATION	404,803.85	404,803.85
TRAVEL	7,605.76	7,605.76
RENT, COMMUNICATION, UTILITIES	26,129.79	26,129.79
PRINTING AND REPRODUCTION	76.00	76.00
OTHER SERVICES	15,811.68	15,811.68
SUPPLIES AND MATERIALS	21,478.28	21,478.28
EQUIPMENT	441.99	441.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,316.68	476,316.68
OFFICE TOTALS:	476,316.68	476,316.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-71.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	118.23
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-76.95
						FRANKED MAIL TOTALS:	-30.67

PERSONNEL COMPENSATION

ARREDONDO, MAYA S.	01/10/25	02/20/25	PART-TIME EMPLOYEE	5,904.00
BATZ-FLORES, VANESA L.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,111.10
BELL, DEVON E.	01/03/25	01/09/25	PART-TIME EMPLOYEE	806.40
CISSELL,AFTON M	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	36,666.67
CRUZ-RIVERA, FERNANDO	02/22/25	03/31/25	PART-TIME EMPLOYEE	6,311.32
DE LA PENA, SEBASTIAN	01/03/25	03/31/25	SENIOR ADVISOR	20,777.77
ENGELHARD, SARA B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,600.00
GARDNER, CAYLA J.	01/10/25	03/31/25	PART-TIME EMPLOYEE	13,867.20
GUERRA, ABIGAIL	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.43
HARRIS, ANGELA N.	01/03/25	03/31/25	CONGRESSIONAL AIDE	18,333.33
HUNT, MEGHAN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
JOHNSON, SOPHIE	02/21/25	03/31/25	PART-TIME EMPLOYEE	5,440.00
JONES, NYA M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43
LAI, BEN	01/10/25	02/20/25	PART-TIME EMPLOYEE	5,904.00
MONTGOMERY, LIZA K.	02/21/25	03/31/25	PART-TIME EMPLOYEE	6,624.00
MORITZ, MADISON P.	01/03/25	03/31/25	CONGRESSIONAL AIDE	12,955.57
MUCCHETTI, MICHAEL J.	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
PACE, MORGAN E.	01/03/25	03/31/25	STAFF ASSISTANT	14,177.76
PACE, MORGAN E.	01/01/25	02/28/25	STAFF ASSISTANT (OVERTIME)	846.99
PAGEL, JENNA M.	01/10/25	02/20/25	PART-TIME EMPLOYEE	6,195.55
RICKLING, MARK T.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	25,666.67
SMITH, JILLIAN B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
TAU, JOCELYN D.	01/03/25	03/31/25	DISTRICT DIRECTOR	34,222.23
TORRES, ALEXIS I.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
ZUNIGA, STEPHANIE	01/03/25	03/31/25	CONGRESSIONAL SERVICES REP.	17,111.10
			PERSONNEL COMPENSATION TOTALS:	404,803.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LLOYD DOGGETT—Con.								
		TRAVEL						
01-22	AP	01804704	HON LLOYD DOGGETT	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		300.97
01-22	AP	01804704	HON LLOYD DOGGETT	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		229.98
01-22	AP	01804704	HON LLOYD DOGGETT	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		234.98
01-22	AP	01804704	HON LLOYD DOGGETT	01/09/25	01/16/25	PRIVATE AUTO MILEAGE		26.13
02-24	AP	01813249	HON LLOYD DOGGETT	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		243.78
02-24	AP	01813249	HON LLOYD DOGGETT	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		424.31
02-24	AP	01813249	HON LLOYD DOGGETT	01/19/25	02/13/25	PRIVATE AUTO MILEAGE		158.20
02-26	AP	01814913	HON LLOYD DOGGETT	01/01/25	01/31/25	LODGING		1,755.00
02-26	AP	01814913	HON LLOYD DOGGETT	01/01/25	01/31/25	MEALS		181.66
03-27	AP	01821765	HON LLOYD DOGGETT	02/01/25	02/28/25	LODGING		1,567.50
03-27	AP	01821765	HON LLOYD DOGGETT	02/01/25	02/28/25	MEALS		124.80
03-31	AP	01821936	HON LLOYD DOGGETT	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		349.19
03-31	AP	01821936	HON LLOYD DOGGETT	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-31	AP	01821936	HON LLOYD DOGGETT	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		429.18
03-31	AP	01821936	HON LLOYD DOGGETT	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-31	AP	01821936	HON LLOYD DOGGETT	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		434.01
03-31	AP	01821936	HON LLOYD DOGGETT	02/20/25	03/10/25	PRIVATE AUTO MILEAGE		63.70
03-31	AP	01821936	HON LLOYD DOGGETT	03/10/25	03/10/25	TAXI/RIDE SHARE		44.75
03-31	AP	01821936	HON LLOYD DOGGETT	02/14/25	02/14/25	MISCELLANEOUS TRAVEL		189.00
							TRAVEL TOTALS:	7,605.76
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01804704	HON LLOYD DOGGETT	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL		123.80
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)		3,314.62
02-13	AP	X0232607	CHARTER COMMUNICATIONS	02/04/25	03/03/25	UTILITIES		151.25
02-26	GL	MED0140720		01/28/25	02/24/25	HIR GRAPHICS (TRANSFER)		100.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)		2,796.12
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)		6,124.16
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		128.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,340.06
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		377.94
03-11	AP	X0235369	FIRST UNITED METHODIST CHURCH OF AUSTIN	02/15/25	02/15/25	EQUIP RENTAL (EFF 1/3/03)		750.00
03-11	AP	X0239292	AT&T CORP	01/23/25	02/22/25	UTILITIES		189.95
03-24	AP	X0241814	SPECTRUM	02/11/25	03/10/25	UTILITIES		151.11
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,124.16
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		128.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,301.29
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		377.49
03-31	AP	01821936	HON LLOYD DOGGETT	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL		500.00
03-31	AP	01821936	HON LLOYD DOGGETT	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL		500.00
03-31	AP	01821936	HON LLOYD DOGGETT	02/14/25	02/14/25	FRANKABLE TELECOM/TELETOWNHALL		500.00

03-31	AP	01821936	HON LLOYD DOGGETT	02/16/25	02/16/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
03-31	AP	01821936	HON LLOYD DOGGETT	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
03-31	AP	01821936	HON LLOYD DOGGETT	03/01/25	03/01/25	FRANKABLE TELECOM/TELETOWNHALL	45.98
03-31	AP	01821936	HON LLOYD DOGGETT	03/02/25	03/02/25	FRANKABLE TELECOM/TELETOWNHALL	32.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,129.79
		PRINTING AND REPRODUCTION					
01-22	AP	X0227052	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES					
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	202.00
01-16	AP	01804554	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804628	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	1,168.56
02-16	AP	01812608	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812681	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	1,168.56
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	202.00
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	202.00
03-16	AP	01817783	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817855	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	1,168.56
						OTHER SERVICES TOTALS:	15,811.68
		SUPPLIES AND MATERIALS					
01-07	AP	X0223782	CULLIGAN QUENCH	01/01/25	12/31/25	WATER	299.64
01-16	AP	X0225954	THE WASHINGTON POST	02/14/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	1,046.34
01-22	AP	01804704	HON LLOYD DOGGETT	01/10/25	01/10/25	LEGISLATIVE PLNNG FOOD AND BEV	155.57
01-22	AP	01804704	HON LLOYD DOGGETT	01/12/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	241.32
01-23	AP	X0227230	ACCURATE WORD LLC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	38.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	78.00
02-10	AP	X0231573	POLITICO LLC	01/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
02-24	AP	01813249	HON LLOYD DOGGETT	01/27/25	01/27/25	FOOD & BEVERAGE	126.16
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-124.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	28.30
03-11	AP	X0238124	AMAZON CAPITAL SERVICES INC	01/30/25	01/30/25	FOOD & BEVERAGE	184.99
03-11	AP	X0239303	TVEYES INC	03/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,500.00
03-24	AP	X0241805	TAX ANALYSTS	03/17/25	03/11/26	PUBLICATIONS/REFERENCE MAT'L	4,872.22
03-25	AP	X0231572	NEW YORK TIMES / TIMES DIGEST	03/02/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	1,169.70
03-27	AP	X0243919	THE WALL STREET JOURNAL	03/19/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L	779.27
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-220.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	2.77
						SUPPLIES AND MATERIALS TOTALS:	21,478.28
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	147.33
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	147.33
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	147.33
						EQUIPMENT TOTALS:	441.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,316.68
						OFFICE TOTALS:	476,316.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		57.29
02-28	GL	FLG0140877		12/01/24	12/31/24	FRANKED MAIL		9.00
							FRANKED MAIL TOTALS:	66.29
PERSONNEL COMPENSATION								
			BATZ-FLORES, VANESA L.	01/01/25	01/02/25	FIELD REPRESENTATIVE		388.89
			BELL, DEVON E.	01/01/25	01/02/25	PART-TIME EMPLOYEE		230.40
			CISSELL,AFTON M	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		833.33
			DE LA PENA, SEBASTIAN	01/01/25	01/02/25	SENIOR ADVISOR		472.22
			ENGELHARD, SARA B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		400.00
			GUERRA, ABIGAIL	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		305.56
			HARRIS, ANGELA N.	01/01/25	01/02/25	CONGRESSIONAL AIDE		416.67
			HARRIS, ANGELA N.	12/01/24	12/31/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,000.00
			HUNT, MEGHAN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		361.11
			JONES, NYA M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56
			MORITZ, MADISON P.	01/01/25	01/02/25	CONGRESSIONAL AIDE		294.44
			MUCCHETTI, MICHAEL J.	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89
			PACE, MORGAN E.	01/01/25	01/02/25	STAFF ASSISTANT		322.23
			PACE, MORGAN E.	12/01/24	12/31/24	STAFF ASSISTANT (OVERTIME)		347.05
			RICKLING, MARK T.	12/01/24	01/02/25	SENIOR POLICY ADVISOR		1,000.00
			RICKLING, MARK T.	12/01/24	12/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,000.00
			SMITH, JILLIAN B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			TAU, JOCELYN D.	01/01/25	01/02/25	DISTRICT DIRECTOR		777.78
			TAU, JOCELYN D.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			TORRES, ALEXIS I.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
			ZUNIGA, STEPHANIE	01/01/25	01/02/25	CONGRESSIONAL SERVICES REP.		388.89
							PERSONNEL COMPENSATION TOTALS:	22,014.69
TRAVEL								
01-14	AP	01803247	HON LLOYD DOGGETT	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		222.98
01-14	AP	01803247	HON LLOYD DOGGETT	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		252.97
01-14	AP	01803247	HON LLOYD DOGGETT	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		467.75
01-14	AP	01803247	HON LLOYD DOGGETT	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		305.98
01-14	AP	01803247	HON LLOYD DOGGETT	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		325.09
01-14	AP	01803247	HON LLOYD DOGGETT	11/15/24	12/05/24	PRIVATE AUTO MILEAGE		67.00
01-22	AP	01804704	HON LLOYD DOGGETT	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		283.98
01-22	AP	01804704	HON LLOYD DOGGETT	01/01/25	01/02/25	PRIVATE AUTO MILEAGE		19.43
01-29	AP	01808256	HON LLOYD DOGGETT	12/01/24	12/31/24	LODGING		1,820.26
01-29	AP	01808256	HON LLOYD DOGGETT	12/01/24	12/31/24	MEALS		329.93
							TRAVEL TOTALS:	4,095.37
RENT, COMMUNICATION, UTILITIES								
01-13	AP	X0224498	AT&T CORP	11/23/24	12/22/24	UTILITIES		379.82
01-13	AP	X0225342	CHARTER COMMUNICATIONS	12/11/24	01/10/25	UTILITIES		151.25

01-14	AP	01803247	HON LLOYD DOGGETT	12/13/24	12/13/24	FRANKABLE TELECOM/TELETOWNHALL		1,276.00
01-14	AP	01803247	HON LLOYD DOGGETT	12/17/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL		900.00
01-14	AP	01803247	HON LLOYD DOGGETT	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL		99.60
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		128.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,268.87
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		605.13
02-07	AP	X0231389	AT&T CORP	12/23/24	01/22/25	UTILITIES		189.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,035.11
		SUPPLIES AND MATERIALS						
01-07	AP	X0223790	AMAZON CAPITAL SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		370.98
01-14	AP	01803247	HON LLOYD DOGGETT	11/19/24	11/18/25	PUBLICATIONS/REFERENCE MAT'L		169.08
01-14	AP	01803247	HON LLOYD DOGGETT	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L		77.00
01-21	AP	X0221250	AMAZON CAPITAL SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		89.98
01-21	AP	X0223885	AMAZON CAPITAL SERVICES INC	12/16/24	12/16/24	HABITATION EXPENSE		215.60
01-31	AP	X0226454	AMAZON CAPITAL SERVICES INC	12/23/24	12/23/24	FOOD & BEVERAGE		174.00
01-31	AP	X0226454	AMAZON CAPITAL SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		230.00
02-04	AP	X0230694	THE NEW YORK TIMES	12/09/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L		110.53
02-18	AP	X0233091	W B MASON COMPANY INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		2,990.07
02-28	GL	FLG0140877		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		48.70
						SUPPLIES AND MATERIALS TOTALS:		4,475.94
		EQUIPMENT						
01-22	AP	X0226541	PITNEY BOWES	07/01/24	12/31/24	MAINTENANCE / REPAIRS		630.66
						EQUIPMENT TOTALS:		630.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,318.06
						OFFICE TOTALS:		36,318.06

2025 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.81	53.81
PERSONNEL COMPENSATION	260,327.75	260,327.75
TRAVEL	19,053.11	19,053.11
RENT, COMMUNICATION, UTILITIES	7,822.17	7,822.17
PRINTING AND REPRODUCTION	259.50	259.50
OTHER SERVICES	10,647.89	10,647.89
SUPPLIES AND MATERIALS	11,686.33	11,686.33
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,315.56	310,315.56
OFFICE TOTALS:	310,315.56	310,315.56

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-31.85
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-49.35
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		192.76
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-57.75
						FRANKED MAIL TOTALS:		53.81
		PERSONNEL COMPENSATION						
			CABASSA, STEPHANIE J.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		17,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BYRON DONALDS—Con.								
			DIEL, LUKE A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		15,888.90
			DONNELLY, RYAN	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
			DREESEN, JACK T.	03/11/25	03/31/25	STAFF ASSISTANT		2,500.00
			FIRST, DANIEL S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,444.43
			GUTRIDGE, ASHLEY T.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		11,000.00
			MITCHELL, SHELBY R.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING & OPERA		24,444.43
			PEREZ-ACOSTA,MEHGAN E	01/03/25	03/31/25	CHIEF OF STAFF		37,338.89
			PFERDEHIRT, HELEN A.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		15,888.90
			PLOCH, CHRISTOPHER J.	01/03/25	03/31/25	LEGISLATIVE COUNSEL		20,777.77
			PRICE, FRANCIA	01/03/25	03/31/25	DISTRICT DIRECTOR		26,888.90
			PURDON, JESSE M.	01/03/25	01/30/25	DISTRICT DIRECTOR		10,266.67
			PURDON, JESSE M.	02/01/25	03/31/25	SENIOR ADVISOR		22,000.00
			SMITH, ALEXANDRIA K.	01/03/25	01/26/25	LEGISLATIVE DIRECTOR		7,333.33
			ZAMS,KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE		7,333.33
							PERSONNEL COMPENSATION TOTALS:	260,327.75
		TRAVEL						
01-15	AP	X0225449	HON. BYRON L DONALDS	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		308.48
01-17	AP	X0225949	HON. BYRON L DONALDS	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		453.18
01-28	AP	X0228185	HON. BYRON L DONALDS	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		588.48
01-28	AP	X0228185	HON. BYRON L DONALDS	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		330.48
01-29	AP	X0223870	PFERDEHIRT, HELEN A.	01/03/25	01/21/25	PRIVATE AUTO MILEAGE		179.94
01-30	AP	X0227934	GUTRIDGE, ASHLEY T.	01/09/25	01/28/25	PRIVATE AUTO MILEAGE		479.71
01-30	AP	X0228706	ZAMS, KELLY L.	01/03/25	01/03/25	TAXI/RIDE SHARE		13.99
01-30	AP	X0228706	ZAMS, KELLY L.	01/09/25	01/09/25	TAXI/RIDE SHARE		32.95
02-03	AP	X0230171	PLOCH, CHRISTOPHER J.	01/14/25	01/14/25	TAXI/RIDE SHARE		44.75
02-05	AP	X0230888	HON. BYRON L DONALDS	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		794.43
02-05	AP	X0230891	ZAMS, KELLY L.	01/12/25	02/11/25	WI-FI ON TRAVEL		59.95
02-10	AP	X0231320	PURDON, JESSE M.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		483.00
02-10	AP	X0232333	ZAMS, KELLY L.	01/03/25	01/03/25	MEALS		20.80
02-10	AP	X0232333	ZAMS, KELLY L.	01/05/25	01/05/25	MEALS		10.06
02-10	AP	X0232333	ZAMS, KELLY L.	01/06/25	01/06/25	MEALS		73.38
02-10	AP	X0232333	ZAMS, KELLY L.	01/07/25	01/07/25	MEALS		53.83
02-10	AP	X0232333	ZAMS, KELLY L.	01/08/25	01/08/25	MEALS		63.16
02-10	AP	X0232333	ZAMS, KELLY L.	01/09/25	01/09/25	MEALS		59.92
02-12	AP	X0230887	MITCHELL, SHELBY R.	02/03/25	03/03/25	WI-FI ON TRAVEL		49.00
02-18	AP	X0233033	HON. BYRON L DONALDS	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		77.00
02-18	AP	X0233033	HON. BYRON L DONALDS	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		829.00
02-21	AP	X0233572	HON. BYRON L DONALDS	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT		485.48
02-26	AP	01814714	HON. BYRON L DONALDS	01/01/25	01/31/25	LODGING		3,154.23
02-26	AP	01814714	HON. BYRON L DONALDS	01/01/25	01/31/25	MEALS		1,403.00
02-26	AP	X0234406	PFERDEHIRT, HELEN A.	02/14/25	02/22/25	PRIVATE AUTO MILEAGE		204.80
03-08	AP	X0235985	GUTRIDGE, ASHLEY T.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE		355.80
03-10	AP	X0238733	PURDON, JESSE M.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		516.60

03-12	AP	X0239189	HON. BYRON L DONALDS	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	501.48
03-13	AP	X0238731	MITCHELL, SHELBY R.	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	259.18
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	568.48
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	441.48
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/03/25	03/06/25	LODGING	816.42
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/03/25	04/04/25	WI-FI ON TRAVEL	49.00
03-13	AP	X0238731	MITCHELL, SHELBY R.	02/27/25	02/27/25	TAXI/RIDE SHARE	63.23
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/03/25	03/03/25	TAXI/RIDE SHARE	25.98
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/06/25	03/06/25	TAXI/RIDE SHARE	22.53
03-13	AP	X0239889	ZAMS, KELLY L.	02/13/25	03/12/25	WI-FI ON TRAVEL	59.95
03-18	AP	X0239280	PFERDEHIRT, HELEN A.	03/05/25	03/12/25	PRIVATE AUTO MILEAGE	288.82
03-19	AP	X0241054	MITCHELL, SHELBY R.	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	644.97
03-19	AP	X0241054	MITCHELL, SHELBY R.	03/10/25	03/12/25	LODGING	579.56
03-19	AP	X0241054	MITCHELL, SHELBY R.	03/12/25	03/12/25	TAXI/RIDE SHARE	21.94
03-19	AP	X0241055	HON. BYRON L DONALDS	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	390.49
03-20	AP	X0241350	PLOCH, CHRISTOPHER J.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	35.00
03-20	AP	X0241350	PLOCH, CHRISTOPHER J.	02/03/25	02/03/25	TAXI/RIDE SHARE	15.15
03-20	AP	X0241350	PLOCH, CHRISTOPHER J.	03/12/25	03/12/25	TAXI/RIDE SHARE	66.38
03-20	AP	X0241350	PLOCH, CHRISTOPHER J.	03/12/25	03/12/25	PARKING	24.00
03-25	AP	X0242248	ZAMS, KELLY L.	03/13/25	04/12/25	WI-FI ON TRAVEL	59.95
03-27	AP	01821574	HON. BYRON L DONALDS	02/01/25	02/28/25	LODGING	2,027.72
03-27	AP	01821574	HON. BYRON L DONALDS	02/01/25	02/28/25	MEALS	966.00
						TRAVEL TOTALS:	19,053.11
		RENT, COMMUNICATION, UTILITIES					
02-13	AP	X0233045	ZAMS, KELLY L.	02/01/25	02/28/25	UTILITIES	13.28
02-26	AP	X0235254	ZAMS, KELLY L.	01/27/25	02/27/25	UTILITIES	14.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	5,226.12
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.44
03-05	AP	X0236929	COMCAST	02/01/25	02/28/25	UTILITIES	135.00
03-07	AP	X0238746	COLLIER COUNTY	02/01/25	02/28/25	UTILITIES	32.89
03-21	AP	X0241670	ZAMS, KELLY L.	02/27/25	03/27/25	UTILITIES	14.00
03-21	AP	X0241670	ZAMS, KELLY L.	03/01/25	03/31/25	UTILITIES	13.28
03-25	AP	X0242531	ZAMS, KELLY L.	02/01/25	02/28/25	UTILITIES	100.77
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,409.53
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,822.17
		PRINTING AND REPRODUCTION					
01-28	GL	LAW0139923		01/09/25	01/09/25	REPRODUCTION OF FED/PUBLIC LAW	130.00
02-07	GL	LAW0140312		02/04/25	02/04/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-12	AP	X0240367	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	259.50
		OTHER SERVICES					
01-16	AP	01804638	PROFESSIONAL TECHNICIANS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-24	AP	01807063	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-30	AP	X0228706	ZAMS, KELLY L.	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	7.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BYRON DONALDS—Con.								
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-13	AP	X0233045	ZAMS, KELLY L.	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		7.63
02-16	AP	01812691	PROFESSIONAL TECHNICIANS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01812935	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01817865	PROFESSIONAL TECHNICIANS LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01818106	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-21	AP	X0241670	ZAMS, KELLY L.	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		7.63
							OTHER SERVICES TOTALS:	10,647.89
		SUPPLIES AND MATERIALS						
01-14	AP	X0225189	INDIGOV	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		7,395.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-94.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		596.89
01-31	AP	X0228727	ZAMS, KELLY L.	01/05/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L		73.83
01-31	AP	X0228894	MITCHELL, SHELBY R.	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)		139.02
02-05	AP	X0230891	ZAMS, KELLY L.	01/01/25	01/31/25	WATER		28.99
02-05	AP	X0230891	ZAMS, KELLY L.	01/17/25	01/17/25	WATER		15.25
02-05	AP	X0230891	ZAMS, KELLY L.	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		60.98
02-26	AP	X0235254	ZAMS, KELLY L.	01/15/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L		500.00
02-26	AP	X0235254	ZAMS, KELLY L.	01/18/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L		21.39
02-26	AP	X0235254	ZAMS, KELLY L.	01/19/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L		206.67
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-153.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		207.57
03-04	AP	X0235287	MITCHELL, SHELBY R.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		237.05
03-07	AP	X0238728	CULLIGAN QUENCH	02/09/25	03/31/25	WATER		33.26
03-13	AP	X0239889	ZAMS, KELLY L.	01/21/25	01/31/25	WATER		15.98
03-13	AP	X0239889	ZAMS, KELLY L.	02/01/25	02/28/25	WATER		28.99
03-13	AP	X0239889	ZAMS, KELLY L.	02/18/25	02/28/25	WATER		35.99
03-13	AP	X0239889	ZAMS, KELLY L.	03/01/25	03/31/25	WATER		28.99
03-13	AP	X0239889	ZAMS, KELLY L.	02/11/25	03/10/25	SOFTWARE LESS THAN $500		19.99
03-13	AP	X0239889	ZAMS, KELLY L.	02/11/25	02/10/26	SOFTWARE LESS THAN $500		119.88
03-13	AP	X0239889	ZAMS, KELLY L.	02/03/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		578.12
03-13	AP	X0239889	ZAMS, KELLY L.	02/27/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L		144.92
03-21	AP	X0241670	ZAMS, KELLY L.	02/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L		500.00
03-21	AP	X0241670	ZAMS, KELLY L.	02/16/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L		119.99
03-21	AP	X0241670	ZAMS, KELLY L.	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L		21.39
03-21	AP	X0241670	ZAMS, KELLY L.	03/07/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L		72.76
03-25	AP	X0242243	ZAMS, KELLY L.	03/03/25	03/02/26	SOFTWARE LESS THAN $500		256.67
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-128.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		601.76
							SUPPLIES AND MATERIALS TOTALS:	11,686.33
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		155.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		155.00

03-31	GL	MNT0141627			03/01/25	03/31/25	MAINTENANCE / REPAIRS		155.00
							EQUIPMENT TOTALS:		465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,315.56
							OFFICE TOTALS:		310,315.56

2024 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL		208.65
							FRANKED MAIL TOTALS:		208.65

PERSONNEL COMPENSATION

			CABASSA, STEPHANIE J.		01/01/25	01/02/25	DISTRICT REPRESENTATIVE		388.89
			DAWSON, MADELINE M.		01/01/25	01/02/25	DIRECTOR OF OPERATIONS		444.44
			DIEL, LUKE A.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		361.11
			DONNELLY, RYAN		01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			FIRST, DANIEL S.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
			GUTRIDGE, ASHLEY T.		01/01/25	01/02/25	DISTRICT REPRESENTATIVE		250.00
			GUTRIDGE, ASHLEY T.		11/01/24	12/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		7,200.00
			MITCHELL, SHELBY R.		12/20/24	01/02/25	DIRECTOR OF SCHEDULING & OPERA		3,611.12
			MITCHELL, SHELBY R.		12/20/24	01/02/25	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		16,666.66
			PEREZ-ACOSTA,MEHGAN E		01/01/25	01/02/25	CHIEF OF STAFF		694.44
			PEREZ-ACOSTA,MEHGAN E		01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,391.66
			PFERDEHIRT, HELEN A.		01/01/25	01/02/25	DISTRICT REPRESENTATIVE		361.11
			PLOCH, CHRISTOPHER J.		01/01/25	01/02/25	LEGISLATIVE COUNSEL		472.22
			PRICE, FRANCIA		01/01/25	01/02/25	DISTRICT DIRECTOR		611.11
			PURDON, JESSE M.		01/01/25	01/02/25	DISTRICT DIRECTOR		733.33
			SMITH, ALEXANDRIA K.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR		611.11
			SMITH, ALEXANDRIA K.		12/01/24	12/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,388.89
			ZAMS,KELLY L		01/01/25	01/02/25	SHARED EMPLOYEE		166.67
							PERSONNEL COMPENSATION TOTALS:		47,297.21

TRAVEL

01-23	AP	X0225887	PURDON, JESSE M.		12/02/24	12/30/24	PRIVATE AUTO MILEAGE		518.58
01-29	AP	01808064	HON. BYRON L DONALDS		12/01/24	12/31/24	LODGING		2,928.93
01-29	AP	01808064	HON. BYRON L DONALDS		12/01/24	12/31/24	MEALS		1,334.00
01-30	AP	X0227934	GUTRIDGE, ASHLEY T.		01/02/25	01/02/25	PRIVATE AUTO MILEAGE		68.53
02-10	AP	X0232333	ZAMS, KELLY L.		01/02/25	01/02/25	MEALS		10.99
							TRAVEL TOTALS:		4,861.03

RENT, COMMUNICATION, UTILITIES

01-09	AP	X0224087	ZAMS, KELLY L.		11/01/24	11/30/24	UTILITIES		98.58
01-09	AP	X0224101	COMCAST		12/01/24	12/31/24	UTILITIES		135.00
01-13	AP	X0225446	COLLIER COUNTY		12/01/24	12/31/24	UTILITIES		61.74
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		3,412.00
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		95.25
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,414.95
01-16	GL	EMS0139677			12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.36
01-28	GL	MED0139926			08/23/24	08/23/24	HIR GRAPHICS (TRANSFER)		61.50
01-30	AP	X0228706	ZAMS, KELLY L.		01/01/25	01/31/25	UTILITIES		13.20
01-31	AP	X0228727	ZAMS, KELLY L.		12/27/24	01/27/25	UTILITIES		14.00
01-31	AP	X0228949	ZAMS, KELLY L.		12/01/24	12/31/24	UTILITIES		98.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BYRON DONALDS—Con.								
02-06	AP	X0231324	COLLIER COUNTY	01/01/25	01/31/25	UTILITIES		26.99
02-07	AP	X0231685	COMCAST	01/01/25	01/31/25	UTILITIES		135.00
02-26	AP	X0235258	ZAMS, KELLY L.	01/01/25	01/31/25	UTILITIES		100.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,999.92
		PRINTING AND REPRODUCTION						
01-02	AP	X0221691	ACCURATE WORD	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		297.00
01-14	AP	X0225439	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		346.50
		OTHER SERVICES						
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01-06	AP	X0222627	BGOV LLC	01/12/25	01/11/27	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-06	AP	X0222633	TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-06	AP	X0222803	PUNCHBOWL NEWS	12/01/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-08	AP	X0222999	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		32,895.00
01-08	AP	X0223739	CULLIGAN QUENCH	01/01/25	03/31/25	WATER		582.00
01-14	AP	01803283	PEREZ-ACOSTA, MEHGAN E.	12/30/24	01/02/25	OFFICE SUPPLIES (OUTSIDE)		5,640.68
01-15	AP	X0223633	PRESSTIGE PRINTING	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		100,000.00
01-21	AP	X0226172	ZAMS, KELLY L.	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)		610.67
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		485.07
01-30	AP	X0228713	ZAMS, KELLY L.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		84.79
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		85.80
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		105.07
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		23.57
01-31	AP	X0228727	ZAMS, KELLY L.	12/13/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L		72.76
01-31	AP	X0228727	ZAMS, KELLY L.	12/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		500.00
01-31	AP	X0228727	ZAMS, KELLY L.	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		21.39
01-31	AP	X0228727	ZAMS, KELLY L.	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		128.40
01-31	AP	X0228949	ZAMS, KELLY L.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		609.50
01-31	AP	X0228949	ZAMS, KELLY L.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		1,980.75
02-05	AP	X0230891	ZAMS, KELLY L.	12/17/24	12/17/24	WATER		8.25
02-05	AP	X0230891	ZAMS, KELLY L.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		132.49
02-05	AP	X0230891	ZAMS, KELLY L.	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)		3,988.45
03-27	AP	01821428	ZAMS, KELLY L.	11/14/24	12/13/24	SOFTWARE LESS THAN $500		152.45
03-27	AP	01821428	ZAMS, KELLY L.	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		-152.45
						SUPPLIES AND MATERIALS TOTALS:		168,630.64
		EQUIPMENT						
01-21	AP	X0226172	ZAMS, KELLY L.	01/01/25	01/01/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,321.92
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,903.00
02-12	AP	X0232289	ZAMS, KELLY L.	02/05/25	02/05/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,072.94
02-12	AP	X0232289	ZAMS, KELLY L.	02/05/25	02/04/28	WARRANTIES		422.94
						EQUIPMENT TOTALS:		6,720.80

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,064.75
						OFFICE TOTALS:	236,064.75

INTERN ALLOWANCES
2025 HON. BYRON DONALDS
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	6,036.67	6,036.67
					INTERN ALLOWANCES TOTALS:	6,036.67	6,036.67
					OFFICE TOTALS:	6,036.67	6,036.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNES, DAMON M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM			1,950.00
DEVELLIS, ANGELINA D.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -			293.33
MELLEN, CAITLIN R.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -			586.67
O'MAILIA, JAMES J.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM			1,750.00
PIETA, EVA G.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -			283.33
PRESTON, VICTORIA B.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -			586.67
ZOUTTE, KENDALL R.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -			586.67
				PERSONNEL COMPENSATION TOTALS:		6,036.67
				INTERN ALLOWANCES TOTALS:		6,036.67
				OFFICE TOTALS:		6,036.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TROY DOWNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					-4.09	-4.09
PERSONNEL COMPENSATION					292,999.10	292,999.10
TRAVEL					16,907.29	16,907.29
RENT, COMMUNICATION, UTILITIES					18,583.56	18,583.56
PRINTING AND REPRODUCTION					374.00	374.00
OTHER SERVICES					11,700.00	11,700.00
SUPPLIES AND MATERIALS					2,977.61	2,977.61
EQUIPMENT					2,771.00	2,771.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,308.47	346,308.47
				OFFICE TOTALS:	346,308.47	346,308.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-26.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		35.46
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-13.35
							FRANKED MAIL TOTALS:	-4.09

PERSONNEL COMPENSATION

BOONE, WILLIAM S.	01/03/25	03/31/25	DISTRICT DIRECTOR	22,611.10
BRAY, CHRISTIAN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,500.00
BROOKS IV, PAUL C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
CALLAS, BLAYNE S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TROY DOWNING—Con.								
			CORBETT, COLLIN	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,055.56
			COX, RUSSELL T.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
			DAWSON, MADELINE M.	01/03/25	02/06/25	OPERATIONS DIRECTOR		8,972.22
			GREGG, KASEN C.	01/03/25	03/31/25	CASEWORKER		12,222.23
			HAVARD, SAMUEL J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,888.90
			HAWATMEH, NARIMAN N.	01/03/25	03/31/25	SHARED EMPLOYEE		6,111.10
			MALEK, TORY D.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,555.56
			MCINTOSH, ARTHUR R.	01/03/25	03/31/25	CHIEF OF STAFF		40,333.33
			MCINTOSH, ARTHUR R.	01/31/25	01/31/25	CHIEF OF STAFF		14,360.18
			ROTH, CHARLIE R.	01/03/25	03/31/25	PRESS SECRETARY		14,055.56
			SHELTON, OLIVIA B.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,222.23
			STROOP, ZOEY M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,055.56
			STUTZ, ANNA M.	03/07/25	03/31/25	OPERATIONS DIRECTOR		5,666.67
			THOMPSON, MYLES	01/03/25	03/31/25	VETERAN LIAISON		15,277.77
			WINSTED, QUINTON S.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	292,999.10
		TRAVEL						
02-26	AP	01814795	HON TROY DOWNING	01/01/25	01/31/25	LODGING		2,548.00
02-26	AP	01814795	HON TROY DOWNING	01/01/25	01/31/25	MEALS		1,196.00
03-04	AP	X0231491	COX, RUSSELL T.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE		21.46
03-04	AP	X0231495	COX, RUSSELL T.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE		21.00
03-04	AP	X0231497	COX, RUSSELL T.	02/05/25	02/05/25	PRIVATE AUTO MILEAGE		0.90
03-04	AP	X0231498	COX, RUSSELL T.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE		1.10
03-04	AP	X0231500	COX, RUSSELL T.	01/09/25	01/10/25	PRIVATE AUTO MILEAGE		1.90
03-05	AP	X0229954	THOMPSON, MYLES	01/06/25	01/30/25	PRIVATE AUTO MILEAGE		997.07
03-05	AP	X0230106	CORBETT, COLLIN	01/08/25	01/30/25	PRIVATE AUTO MILEAGE		939.51
03-05	AP	X0233321	THOMPSON, MYLES	02/10/25	02/10/25	MEALS		25.00
03-05	AP	X0233321	THOMPSON, MYLES	02/11/25	02/11/25	MEALS		9.70
03-05	AP	X0233321	THOMPSON, MYLES	02/12/25	02/12/25	MEALS		24.63
03-05	AP	X0233321	THOMPSON, MYLES	02/13/25	02/13/25	MEALS		21.70
03-05	AP	X0233321	THOMPSON, MYLES	02/15/25	02/15/25	MEALS		17.00
03-05	AP	X0233321	THOMPSON, MYLES	02/10/25	02/15/25	PRIVATE AUTO MILEAGE		1,139.71
03-05	AP	X0236493	THOMPSON, MYLES	02/20/25	02/24/25	PRIVATE AUTO MILEAGE		335.36
03-06	AP	X0229647	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		299.18
03-06	AP	X0229647	CITIBANK	02/03/25	02/03/25	NON-AIRFARE COMMERCIAL TRANSP		36.00
03-10	AP	X0232026	WINSTED, QUINTON S.	02/22/25	02/22/25	PRIVATE AUTO MILEAGE		400.97
03-24	AP	X0238118	COX, RUSSELL T.	02/05/25	03/25/25	PRIVATE AUTO MILEAGE		38.24
03-24	AP	X0238626	WINSTED, QUINTON S.	02/22/25	02/23/25	LODGING		153.58
03-24	AP	X0238947	STROOP, ZOEY M.	02/23/25	02/23/25	PRIVATE AUTO MILEAGE		92.04
03-25	AP	X0231778	BOONE, WILLIAM S.	01/09/25	01/10/25	LODGING		164.00
03-25	AP	X0231778	BOONE, WILLIAM S.	02/16/25	02/18/25	LODGING		425.20
03-25	AP	X0231778	BOONE, WILLIAM S.	02/23/25	02/26/25	LODGING		717.60
03-25	AP	X0231778	BOONE, WILLIAM S.	02/24/25	02/25/25	LODGING		119.60

03-25	AP	X0231778	BOONE, WILLIAM S.	02/24/25	02/26/25	LODGING	239.20
03-25	AP	X0231778	BOONE, WILLIAM S.	01/09/25	02/16/25	PRIVATE AUTO MILEAGE	847.94
03-25	AP	X0233656	CORBETT, COLLIN	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	1,367.36
03-25	AP	X0238763	THOMPSON, MYLES	03/13/25	03/13/25	MEALS	23.00
03-25	AP	X0238763	THOMPSON, MYLES	03/04/25	03/13/25	PRIVATE AUTO MILEAGE	669.74
03-25	AP	X0238927	STROOP, ZOEY M.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	172.94
03-25	AP	X0238935	STROOP, ZOEY M.	01/28/25	01/28/25	GASOLINE	98.12
03-25	AP	X0238935	STROOP, ZOEY M.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	172.64
03-25	AP	X0238938	STROOP, ZOEY M.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	152.25
03-25	AP	X0238942	STROOP, ZOEY M.	02/20/25	02/20/25	GASOLINE	58.56
03-25	AP	X0238942	STROOP, ZOEY M.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	174.60
03-27	AP	01821655	HON TROY DOWNING	02/01/25	02/28/25	LODGING	2,156.00
03-27	AP	01821655	HON TROY DOWNING	02/01/25	02/28/25	MEALS	1,012.00
03-27	AP	X0241905	COX, RUSSELL T.	03/04/25	03/12/25	PRIVATE AUTO MILEAGE	16.49
						TRAVEL TOTALS:	16,907.29
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807302	WORKMOSIS POWER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
01-27	AP	01807303	FRIEDEL PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01812349	WORKMOSIS POWER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
02-16	AP	01812350	FRIEDEL PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,643.33
02-16	AP	01812351	BILLINGS 401 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,506.67
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	650.43
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	443.84
03-16	AP	01817528	WORKMOSIS POWER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
03-16	AP	01817529	BILLINGS 401 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
03-24	AP	X0236677	VERIZON	01/11/25	02/10/25	UTILITIES	404.08
03-24	AP	X0236799	VERIZON	01/06/25	01/10/25	UTILITIES	532.19
03-24	AP	X0241656	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	228.00
03-25	AP	X0231778	BOONE, WILLIAM S.	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	21.04
03-27	GL	MED0141543		02/14/25	02/14/25	HIR GRAPHICS (TRANSFER)	22.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	404.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	457.87
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	591.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,583.56
		PRINTING AND REPRODUCTION					
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	9.50
03-24	AP	X0237779	CITIBANK -IN ACCURATE WORD	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-24	AP	X0239014	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-24	AP	X0239016	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	152.00
03-31	AP	X0244416	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	374.00
		OTHER SERVICES					
01-16	AP	01804477	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804602	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812530	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812655	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TROY DOWNING—Con.								
03-16	AP	01817705	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817830	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		11,700.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,461.58
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-46.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		288.15
03-04	AP	X0231482	COX, RUSSELL T.	01/22/25	02/05/25	WATER		22.42
03-05	AP	X0230106	CORBETT, COLLIN	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		9.97
03-24	AP	X0237779	CITIBANK -READYREFRESH/WATERSERV	12/27/24	01/26/25	OFFICE SUPPLIES (OUTSIDE)		127.17
03-24	AP	X0239068	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		32.00
03-24	AP	X0239074	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		119.00
03-24	AP	X0241996	SODEXO INC & AFFILIATES	02/10/25	02/10/25	WATER		67.26
03-25	AP	X0231778	BOONE, WILLIAM S.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		80.50
03-25	AP	X0231778	BOONE, WILLIAM S.	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)		29.99
03-25	AP	X0231778	BOONE, WILLIAM S.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)		179.98
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		644.59
						SUPPLIES AND MATERIALS TOTALS:		2,977.61
		EQUIPMENT						
01-09	GL	GLA0139601		01/09/25	01/09/25	DRAPES		601.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		89.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		89.00
03-25	AP	01821155	LEIDOS DIGITAL SOLUTIONS INC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,903.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		2,771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,308.47
						OFFICE TOTALS:		346,308.47
INTERN ALLOWANCES								
2025 HON. TROY DOWNING								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,116.66	5,116.66
						INTERN ALLOWANCES TOTALS:	5,116.66	5,116.66
						OFFICE TOTALS:	5,116.66	5,116.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURG, CLARK J.	03/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,333.33
			NICHOLSON, THOMAS P.	03/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		450.00
			SCHEDLER, IAN L.	03/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,333.33
						PERSONNEL COMPENSATION TOTALS:		5,116.66
						INTERN ALLOWANCES TOTALS:		5,116.66

							OFFICE TOTALS:	5,116.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN S. DUARTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		285.90
							FRANKED MAIL TOTALS:	285.90

PERSONNEL COMPENSATION

			AHLQUIST, WILLIAM G.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		444.44
			AHLQUIST, WILLIAM G.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,666.67
			ANFINSON, ASHLEY M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		103.33
			ANFINSON, ASHLEY M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,550.00
			CLINE, GAVIN M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		375.56
			CLINE, GAVIN M.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,633.33
			HERBERT, BRENDA S.	01/01/25	01/02/25	CASEWORKER		375.56
			HERBERT, BRENDA S.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		5,633.33
			LOMBARDI, KYLE	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		833.33
			LOMBARDI, KYLE	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		833.33
			LOMBARDI, KYLE	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,150.00
			MANNING, ALEXA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/PRES		344.44
			MANNING, ALEXA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		5,166.67
			MORENO, NALLELY	01/01/25	01/02/25	CONSTITUENT CASEWORKER		375.56
			MORENO, NALLELY	01/01/25	01/02/25	CONSTITUENT CASEWORKER (OTHER COMPENSATION)		5,633.33
			RIITH JR, MICHAEL J.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		322.22
			RIITH JR, MICHAEL J.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		4,833.33
			ROSS, ALEXANDER D.	01/01/25	01/02/25	CHIEF OF STAFF		1,030.00
			ROSS, ALEXANDER D.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		14,420.00
			ROSS, ALEXANDER D.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,225.00
			SAMRA, MALKIAT S.	01/01/25	01/02/25	DISTRICT DIRECTOR		606.67
			SAMRA, MALKIAT S.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,100.00
			SANTOS, CHRISTAN E.	01/01/25	01/02/25	FIELD REPRESENTATIVE		388.89
			SANTOS, CHRISTAN E.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,833.33
			SAVAGE, KYLE	01/01/25	01/02/25	FIELD REPRESENTATIVE		375.56
			SAVAGE, KYLE	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,633.33
			SIGULER, ANDREW C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		375.56
			SIGULER, ANDREW C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,633.33
							PERSONNEL COMPENSATION TOTALS:	87,896.10

TRAVEL

01-07	AP	01801827	SANTOS, CHRISTAN E.	12/09/24	12/21/24	PRIVATE AUTO MILEAGE		378.89
01-07	AP	01801828	ROSS, ALEXANDER D.	07/16/24	09/03/24	PRIVATE AUTO MILEAGE		844.35
01-07	AP	01801829	ROSS, ALEXANDER D.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		458.47
01-07	AP	01801829	ROSS, ALEXANDER D.	06/10/24	06/14/24	TAXI/RIDE SHARE		123.88
01-08	AP	01801826	CLINE, GAVIN M.	10/01/24	12/17/24	PRIVATE AUTO MILEAGE		1,526.27
01-09	AP	01801825	SAVAGE, KYLE	07/15/24	07/15/24	AIRFARE COMMERCIAL TRANSPORT		1,054.60
01-09	AP	01801825	SAVAGE, KYLE	05/01/24	09/29/24	PRIVATE AUTO MILEAGE		4,832.10
01-09	AP	01801825	SAVAGE, KYLE	10/01/24	12/12/24	PRIVATE AUTO MILEAGE		1,719.90
01-17	AP	01803877	ROSS, ALEXANDER D.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		1,101.08
01-17	AP	01803877	ROSS, ALEXANDER D.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		958.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN S. DUARTE—Con.								
01-17	AP	01803877	ROSS, ALEXANDER D.	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		958.48
01-17	AP	01803877	ROSS, ALEXANDER D.	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		638.47
01-17	AP	01803877	ROSS, ALEXANDER D.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		1,067.68
01-17	AP	01803877	ROSS, ALEXANDER D.	12/16/24	12/17/24	LODGING		214.51
01-24	AP	01806329	HON JOHN DUARTE	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		712.91
01-24	AP	01806329	HON JOHN DUARTE	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		916.95
01-24	AP	01806329	HON JOHN DUARTE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		638.47
01-24	AP	01806329	HON JOHN DUARTE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		638.47
01-24	AP	01806329	HON JOHN DUARTE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		638.47
01-24	AP	01806329	HON JOHN DUARTE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,128.48
01-24	AP	01806329	HON JOHN DUARTE	11/04/24	11/04/24	WI-FI ON TRAVEL		8.00
01-24	AP	01806329	HON JOHN DUARTE	12/03/24	12/21/24	WI-FI ON TRAVEL		48.00
01-29	AP	01807963	HON JOHN DUARTE	11/01/24	11/30/24	LODGING		1,372.00
01-29	AP	01807963	HON JOHN DUARTE	11/01/24	11/30/24	MEALS		70.74
01-29	AP	01808021	HON JOHN DUARTE	12/01/24	12/31/24	LODGING		1,960.00
01-29	AP	01808021	HON JOHN DUARTE	12/01/24	12/31/24	MEALS		229.44
							TRAVEL TOTALS:	24,239.09
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01802242	TURLOCK IRRIGATION DISTRICT	11/22/24	12/22/24	UTILITIES		82.58
01-16	AP	01803263	PACIFIC GAS & ELECTRIC COMPANY	12/10/24	01/02/25	UTILITIES		244.88
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		93.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		945.69
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
01-17	AP	01803879	TURLOCK IRRIGATION DISTRICT	12/22/24	01/02/25	UTILITIES		47.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,846.57
		OTHER SERVICES						
01-09	AP	01801875	CITI PCARD-IN CITY SIGNS INC	12/12/24	12/12/24	JANITORIAL AND MAINT SERV		556.47
							OTHER SERVICES TOTALS:	556.47
		SUPPLIES AND MATERIALS						
01-08	AP	01801826	CLINE, GAVIN M.	10/11/24	10/11/24	FOOD & BEVERAGE		30.00
01-09	AP	01801875	CITI PCARD-MEMOS COCINA AND TEQUILA	12/14/24	12/14/24	FOOD & BEVERAGE		140.85
01-09	AP	01801875	CITI PCARD-STARBUCKS STORE 63875	12/13/24	12/13/24	FOOD & BEVERAGE		44.00
01-09	AP	01801875	CITI PCARD-VILLAGE DONUTS	12/13/24	12/13/24	FOOD & BEVERAGE		37.76
							SUPPLIES AND MATERIALS TOTALS:	252.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,076.74
							OFFICE TOTALS:	115,076.74
2024 HON. JEFF DUNCAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		45.98
							FRANKED MAIL TOTALS:	45.98

PERSONNEL COMPENSATION

ADKINS, RICKY L.	01/01/25	01/02/25	CHIEF OF STAFF	1,027.78
ANDERSON, VANESSA C.	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67
BUSCH, CHARLES F.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	311.11
HART, TOSHA L.	01/01/25	01/02/25	DISTRICT DIRECTOR CONSTITUENT	527.78
HUFF, ROBIN B.	01/01/25	01/02/25	GRANT COORDINATOR/CASEWORKER	433.33
HUFF, ROBIN B.	01/01/25	01/02/25	GRANT COORDINATOR/CASEWORKER (OTHER COMPENSATION)	6,500.00
JACKSON, SUSAN	01/01/25	01/02/25	REGIONAL DIRECTOR	400.00
KIRBY, WILLIAM J.	01/01/25	01/02/25	PRESS SECRETARY	433.33
MARRERO, ANA C.	01/01/25	01/02/25	FINANCE ASSISTANT	6.67
MCALLISTER, THOMAS E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DIRECTOR	694.44
PATTERSON, ADDIE C.	01/01/25	01/02/25	DISTRICT DIRECTOR OUTREACH	488.89
RINGER, CHRISTOPHER W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	6.67
ROSECRANS, EMILY V.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			PERSONNEL COMPENSATION TOTALS:	11,774.45

TRAVEL

01-07	AP	01802051	JACKSON, SUSAN	12/10/24	12/10/24	MEALS	23.24
01-07	AP	01802051	JACKSON, SUSAN	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	354.43
01-09	AP	01800942	HART, TOSHA L.	03/06/24	03/13/24	MEALS	113.24
01-09	AP	01800942	HART, TOSHA L.	03/06/24	03/26/24	PRIVATE AUTO MILEAGE	223.78
01-09	AP	01800942	HART, TOSHA L.	03/06/24	03/08/24	TAXI/RIDE SHARE	140.74
01-09	AP	01800942	HART, TOSHA L.	03/06/24	03/08/24	PARKING	38.00
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	400.96
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/12/24	LODGING	336.60
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/12/24	MEALS	44.33
01-09	AP	01802757	HART, TOSHA L.	09/15/24	09/15/24	MEALS	66.42
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/23/24	PRIVATE AUTO MILEAGE	155.44
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/15/24	TAXI/RIDE SHARE	507.37
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/15/24	PARKING	122.50
01-09	AP	01802759	HART, TOSHA L.	10/11/24	10/30/24	MEALS	78.14
01-09	AP	01802759	HART, TOSHA L.	10/11/24	10/30/24	PRIVATE AUTO MILEAGE	509.87
01-09	AP	01802759	HART, TOSHA L.	10/30/24	10/30/24	PARKING	12.00
01-13	AP	01802994	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	321.10
01-13	AP	01802994	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	321.10
01-13	AP	01802994	CITIBANK GOV CARD SERVICE	12/05/24	12/08/24	LODGING	1,141.73
01-13	AP	01802994	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE	23.90
01-13	AP	01802994	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	TAXI/RIDE SHARE	67.04
01-23	AP	01806504	ADKINS, RICKY L.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	349.48
01-23	AP	01806504	ADKINS, RICKY L.	01/01/25	01/02/25	LODGING	424.37
01-23	AP	01806504	ADKINS, RICKY L.	12/02/24	01/01/25	PRIVATE AUTO MILEAGE	408.03
01-23	AP	01806504	ADKINS, RICKY L.	01/01/25	01/02/25	PARKING	44.00
01-24	AP	01806497	ADKINS, RICKY L.	11/07/24	11/08/24	LODGING	219.15
01-24	AP	01806497	ADKINS, RICKY L.	11/04/24	11/04/24	MEALS	8.12
01-24	AP	01806497	ADKINS, RICKY L.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	223.78
01-24	AP	01806497	ADKINS, RICKY L.	11/07/24	11/08/24	TAXI/RIDE SHARE	68.70
01-24	AP	01806497	ADKINS, RICKY L.	11/07/24	11/08/24	PARKING	44.00
01-29	AP	01806508	JACKSON, SUSAN	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	248.48
01-29	AP	01806508	JACKSON, SUSAN	01/01/25	01/02/25	LODGING	529.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFF DUNCAN—Con.								
01-29	AP	01806508	JACKSON, SUSAN	01/01/25	01/02/25	MEALS		76.16
01-29	AP	01806508	JACKSON, SUSAN	01/01/25	01/01/25	PRIVATE AUTO MILEAGE		36.85
01-29	AP	01806508	JACKSON, SUSAN	01/01/25	01/02/25	TAXI/RIDE SHARE		73.23
01-29	AP	01806508	JACKSON, SUSAN	01/01/25	01/02/25	PARKING		36.00
02-06	AP	01809467	HART, TOSHA L.	12/02/24	12/27/24	MEALS		103.52
02-06	AP	01809467	HART, TOSHA L.	12/02/24	12/10/24	PRIVATE AUTO MILEAGE		341.70
02-07	AP	01809465	HART, TOSHA L.	11/05/24	11/22/24	MEALS		33.98
02-07	AP	01809465	HART, TOSHA L.	11/05/24	11/22/24	PRIVATE AUTO MILEAGE		403.34
03-06	AP	01815333	HART, TOSHA L.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		227.48
03-06	AP	01815333	HART, TOSHA L.	01/01/25	01/02/25	LODGING		369.88
03-06	AP	01815333	HART, TOSHA L.	01/01/25	01/02/25	MEALS		30.29
03-06	AP	01815333	HART, TOSHA L.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE		43.55
03-06	AP	01815333	HART, TOSHA L.	01/02/25	01/02/25	TAXI/RIDE SHARE		10.80
03-06	AP	01815333	HART, TOSHA L.	01/01/25	01/02/25	PARKING		36.50
03-06	AP	01815333	HART, TOSHA L.	01/01/25	01/02/25	MISCELLANEOUS TRAVEL		46.38
							TRAVEL TOTALS:	9,438.82
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01802753	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES		292.63
01-09	AP	01802755	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES		275.73
01-09	AP	01802756	VERIZON	12/19/24	01/18/25	UTILITIES		723.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		103.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		138.21
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		494.21
02-07	AP	01809461	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		185.29
02-07	AP	01809463	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		275.73
02-25	AP	01813617	CHARTER COMMUNICATIONS	01/01/25	01/02/25	UTILITIES		17.78
02-25	AR	AC-21639	VERIZON WIRELESS	12/19/24	01/18/25	UTILITIES		-335.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,178.39
		PRINTING AND REPRODUCTION						
01-22	AP	01806510	MTS OFFICE SYSTEMS LLC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		0.95
01-23	AP	01806517	MTS OFFICE SYSTEMS LLC	12/01/24	01/02/25	NON-FRANKABLE PRINTING & REPRO		0.59
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
							PRINTING AND REPRODUCTION TOTALS:	51.15
		SUPPLIES AND MATERIALS						
01-07	AP	01802051	JACKSON, SUSAN	03/01/24	12/31/24	FOOD & BEVERAGE		150.00
01-10	AP	01802750	READYREFRESH BLUETRITON BRANDS INC	11/13/24	12/12/24	WATER		1.99
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		5.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		5.00
02-13	AP	01809352	ROOS, AMBER E.	01/02/25	01/02/25	SOFTWARE LESS THAN $500		1,888.92
02-13	AP	01809352	ROOS, AMBER E.	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		21.15
02-13	AP	01809352	ROOS, AMBER E.	10/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L		21.15
02-13	AP	01809352	ROOS, AMBER E.	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		21.15
							SUPPLIES AND MATERIALS TOTALS:	2,114.36

EQUIPMENT

01-30	AP	01808528	CDW GOVERNMENT LLC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		18,008.70
01-30	AP	01808528	CDW GOVERNMENT LLC	12/13/24	12/13/24	WARRANTIES QTY - 8		548.72
01-30	AP	01808528	CDW GOVERNMENT LLC	12/13/24	12/13/24	WARRANTIES QTY - 5		976.50
						EQUIPMENT TOTALS:		19,533.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,137.07
						OFFICE TOTALS:		45,137.07

2025 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-177.10	-177.10
PERSONNEL COMPENSATION	298,558.87	298,558.87
TRAVEL	14,003.49	14,003.49
RENT, COMMUNICATION, UTILITIES	10,098.93	10,098.93
PRINTING AND REPRODUCTION	114.00	114.00
OTHER SERVICES	12,102.97	12,102.97
SUPPLIES AND MATERIALS	1,500.43	1,500.43
EQUIPMENT	1,295.42	1,295.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,497.01	337,497.01
OFFICE TOTALS:	337,497.01	337,497.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-45.10
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-55.55
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-76.45
						FRANKED MAIL TOTALS:		-177.10

PERSONNEL COMPENSATION

BOGGS,BETHANY K	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	20,533.33
BUENING, MOLLY L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	23,222.22
DAUGHTRY,AMANDA I	01/03/25	03/31/25	CONSTITUENT SERVICES REP	14,804.53
GILBERT,SARAH E	01/03/25	03/31/25	CHIEF OF STAFF	48,163.33
HOPKINS, JAMIE F.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	17,111.10
HOWELL, HALEIGH D.	01/03/25	03/31/25	CONSTITUENT SERVICES SPECIALIS	11,488.90
LESTER, DEAN A.	01/03/25	03/31/25	OFFICE ADMINISTRATOR	6,697.77
MALEY, MATTHEW J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
MUNK, CALDWELL C.	01/03/25	01/17/25	SCHEDULER	3,062.50
MUNK, CALDWELL C.	01/17/25	01/30/25	SCHEDULER (OTHER COMPENSATION)	3,062.50
PRICHARD, TAMMY D.	01/03/25	03/31/25	CONSTITUENT SERVICES REP	14,666.67
SMITH,NICOLE L	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	25,666.67
SOSKA, MATTHEW J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	16,244.43
VAN HORNE, ASHLEY C.	02/13/25	03/31/25	STAFF ASSISTANT	6,527.92
WIER, SIDNEY C.	01/03/25	01/30/25	STAFF ASSISTANT	4,305.54
WIER, SIDNEY C.	02/01/25	03/31/25	SCHEDULER	10,000.00
WILLIAMS, CRAIG V.	01/03/25	03/31/25	DISTRICT DIRECTOR	33,957.00
WILLIAMSON, TUCKER L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,822.23
			PERSONNEL COMPENSATION TOTALS:	298,558.87

TRAVEL

01-24	AP	X0225885	HON NEAL DUNN	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		277.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NEAL P. DUNN—Con.								
01-24	AP	X0225885	HON NEAL DUNN	01/02/25	01/08/25	PARKING		97.37
02-12	AP	X0230439	GILBERT, SARAH E.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		410.18
02-12	AP	X0230439	GILBERT, SARAH E.	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		458.18
02-12	AP	X0230439	GILBERT, SARAH E.	02/02/25	02/03/25	LODGING		149.15
02-12	AP	X0230439	GILBERT, SARAH E.	02/02/25	02/02/25	MEALS		99.36
02-12	AP	X0230439	GILBERT, SARAH E.	02/03/25	02/03/25	MEALS		22.19
02-12	AP	X0230439	GILBERT, SARAH E.	02/02/25	02/03/25	CAR RENTAL		237.06
02-12	AP	X0230439	GILBERT, SARAH E.	02/02/25	02/02/25	TAXI/RIDE SHARE		33.05
02-12	AP	X0230439	GILBERT, SARAH E.	02/03/25	02/03/25	TAXI/RIDE SHARE		25.09
02-21	AP	X0230990	SMITH, NICOLE L.	01/14/25	01/29/25	PRIVATE AUTO MILEAGE		198.65
02-24	AP	X0226518	BOGGS, BETHANY	01/07/25	01/14/25	PRIVATE AUTO MILEAGE		336.29
02-24	AP	X0233704	DAUGHTRY, AMANDA I.	01/11/25	01/30/25	PRIVATE AUTO MILEAGE		316.55
02-26	AP	01814703	HON NEAL DUNN	01/03/25	01/31/25	LODGING		2,744.00
02-26	AP	01814703	HON NEAL DUNN	01/03/25	01/31/25	MEALS		1,403.00
03-05	AP	X0235965	HON NEAL DUNN	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		372.00
03-06	AP	X0235963	HON NEAL DUNN	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		1,461.18
03-06	AP	X0235963	HON NEAL DUNN	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		251.60
03-20	AP	X0241189	HON NEAL DUNN	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		1,331.18
03-21	AP	X0237468	CITIBANK	01/24/25	01/29/25	CAR RENTAL		374.44
03-21	AP	X0238949	SMITH, NICOLE L.	02/08/25	02/28/25	PRIVATE AUTO MILEAGE		688.27
03-24	AP	X0236600	GILBERT, SARAH E.	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		428.18
03-24	AP	X0236600	GILBERT, SARAH E.	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT		383.68
03-24	AP	X0236600	GILBERT, SARAH E.	02/23/25	02/25/25	LODGING		349.20
03-24	AP	X0236600	GILBERT, SARAH E.	02/23/25	02/25/25	CAR RENTAL		162.23
03-24	AP	X0236600	GILBERT, SARAH E.	02/25/25	02/25/25	TAXI/RIDE SHARE		30.00
03-24	AP	X0236600	GILBERT, SARAH E.	02/23/25	02/25/25	PARKING		67.10
03-24	AP	X0236600	GILBERT, SARAH E.	02/25/25	02/25/25	PARKING		16.60
03-24	AP	X0241442	GILBERT, SARAH E.	02/23/25	02/23/25	MEALS		67.51
03-24	AP	X0241442	GILBERT, SARAH E.	02/25/25	02/25/25	MEALS		39.90
03-27	AP	01821563	HON NEAL DUNN	02/01/25	02/28/25	MEALS		1,173.00
							TRAVEL TOTALS:	14,003.49
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807304	BAY COUNTY BOARD OF COMMISSIONERS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		681.53
01-27	AP	01807305	CITY OF TALLAHASSEE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01812352	BAY COUNTY BOARD OF COMMISSIONERS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		681.53
02-16	AP	01812353	CITY OF TALLAHASSEE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-21	AP	X0234255	FEDEX	01/25/25	01/25/25	POSTAGE / COURIER / BOX RENTAL		21.16
02-21	AP	X0234259	VERIZON	01/05/25	02/04/25	UTILITIES		697.38
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		311.92
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		374.20
03-16	AP	01817530	BAY COUNTY BOARD OF COMMISSIONERS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		681.53

03-16	AP	01817531	CITY OF TALLAHASSEE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-26	AP	X0242050	VERIZON	02/05/25	03/04/25	UTILITIES	1,192.06
03-26	AP	X0242057	FEDEX	01/31/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	19.86
03-27	GL	MED0141543		03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	268.56
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	374.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,098.93
		PRINTING AND REPRODUCTION					
03-05	AP	X0235599	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-26	AP	X0242536	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	114.00
		OTHER SERVICES					
01-16	AP	01804400	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804576	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-24	AP	X0226967	CITIBANK	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
02-16	AP	01812454	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812630	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-05	AP	X0229434	CITIBANK	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01817632	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817805	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-21	AP	X0237468	CITIBANK	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	0.99
03-26	AP	X0239011	GILBERT, SARAH E.	02/25/25	02/26/25	TRAINING	400.00
						OTHER SERVICES TOTALS:	12,102.97
		SUPPLIES AND MATERIALS					
01-28	AP	X0226979	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	257.21
02-24	AP	01814056	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	-6,696.00
02-24	AP	X0234305	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-109.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	243.55
03-03	AP	X0235606	CONSOLIDATED WATER GROUP LLC	02/01/25	02/28/25	WATER	7.46
03-05	AP	X0235600	ARTEZIA GROUP INC	02/01/25	02/28/25	WATER	13.00
03-05	AP	X0235602	ARTEZIA GROUP INC	01/01/25	01/31/25	WATER	79.00
03-05	AP	X0235605	CONSOLIDATED WATER GROUP LLC	01/01/25	01/31/25	WATER	6.57
03-26	AP	X0242060	ARTEZIA GROUP INC	03/01/25	03/31/25	WATER	13.00
03-26	AP	X0242788	GILBERT, SARAH E.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	46.21
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-150.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	410.43
						SUPPLIES AND MATERIALS TOTALS:	1,500.43
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	355.20
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	355.20
02-28	GL	MNT0140823		02/18/25	02/28/25	MAINTENANCE / REPAIRS	64.82
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	520.20
						EQUIPMENT TOTALS:	1,295.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,497.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NEAL P. DUNN—Con.								
							OFFICE TOTALS:	337,497.01
2024 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		13,503.87
							FRANKED MAIL TOTALS:	13,503.87
PERSONNEL COMPENSATION								
			BOGGS,BETHANY K	12/01/24	01/02/25	CONSTITUENT SERVICES DIRECTOR		3,466.67
			BUENING, MOLLY L.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		3,527.78
			DAUGHTRY,AMANDA I	12/01/24	01/02/25	CONSTITUENT SERVICES REP		3,336.47
			GILBERT,SARAH E	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			HOPKINS, JAMIE F.	12/01/24	01/02/25	MILITARY LEGISLATIVE ASSISTANT		3,388.89
			HOWELL, HALEIGH D.	12/01/24	01/02/25	CONSTITUENT SERVICES SPECIALIS		3,261.11
			LESTER, DEAN A.	01/01/25	01/02/25	OFFICE ADMINISTRATOR		152.22
			MALEY, MATTHEW J.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR		3,527.78
			MUNK, CALDWELL C.	12/01/24	01/02/25	SCHEDULER		3,408.33
			PRICHARD, TAMMY D.	12/01/24	12/31/24	PART-TIME EMPLOYEE		3,000.00
			PRICHARD, TAMMY D.	01/01/25	01/02/25	CONSTITUENT SERVICES REP		333.33
			RUSSELL III, CHARLES W.	12/01/24	01/02/25	PART-TIME EMPLOYEE		1,233.33
			SMITH,NICOLE L	12/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR		3,583.33
			SOSKA, MATTHEW J.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT		3,505.56
			WIER, SIDNEY C.	12/01/24	01/02/25	STAFF ASSISTANT		3,261.11
			WILLIAMS, CRAIG V.	12/01/24	01/02/25	DISTRICT DIRECTOR		3,771.75
			WILLIAMSON, TUCKER L.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		3,344.44
							PERSONNEL COMPENSATION TOTALS:	47,280.43
TRAVEL								
01-01	AP	X0194373	WILLIAMS, CRAIG V.	09/10/24	09/29/24	PRIVATE AUTO MILEAGE		968.05
01-08	AP	X0219752	DAUGHTRY, AMANDA I.	12/10/24	12/10/24	MEALS		2.69
01-08	AP	X0219752	DAUGHTRY, AMANDA I.	12/11/24	12/11/24	MEALS		21.53
01-08	AP	X0219752	DAUGHTRY, AMANDA I.	12/14/24	12/14/24	MEALS		25.08
01-08	AP	X0219752	DAUGHTRY, AMANDA I.	12/10/24	12/10/24	TAXI/RIDE SHARE		27.49
01-08	AP	X0219752	DAUGHTRY, AMANDA I.	12/10/24	12/14/24	PARKING		65.00
01-09	AP	X0220400	HOWELL, HALEIGH D.	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-09	AP	X0220400	HOWELL, HALEIGH D.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-09	AP	X0220400	HOWELL, HALEIGH D.	12/11/24	12/11/24	MEALS		38.46
01-09	AP	X0220400	HOWELL, HALEIGH D.	12/12/24	12/12/24	MEALS		52.84
01-14	AP	X0218622	SMITH, NICOLE L.	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		80.00
01-14	AP	X0218622	SMITH, NICOLE L.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-14	AP	X0218622	SMITH, NICOLE L.	12/10/24	12/10/24	MEALS		17.22
01-14	AP	X0218622	SMITH, NICOLE L.	12/11/24	12/11/24	MEALS		32.62
01-14	AP	X0218622	SMITH, NICOLE L.	12/12/24	12/12/24	MEALS		29.85
01-14	AP	X0218622	SMITH, NICOLE L.	12/08/24	12/08/24	TAXI/RIDE SHARE		22.33
01-14	AP	X0218622	SMITH, NICOLE L.	12/11/24	12/11/24	TAXI/RIDE SHARE		80.59

01-14	AP	X0218622	SMITH, NICOLE L.	12/12/24	12/12/24	TAXI/RIDE SHARE		26.28
01-14	AP	X0218622	SMITH, NICOLE L.	12/08/24	12/12/24	PARKING		69.55
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/11/24	12/11/24	MEALS		34.95
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/12/24	12/12/24	MEALS		20.63
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE		123.88
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/10/24	12/12/24	PARKING		39.00
01-24	AP	X0214848	CITIBANK	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		731.20
01-24	AP	X0214848	CITIBANK	11/05/24	11/06/24	LODGING		368.00
01-24	AP	X0222453	CITIBANK	12/10/24	12/12/24	LODGING		4,394.50
01-24	AP	X0225885	HON NEAL DUNN	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		717.61
01-24	AP	X0226967	CITIBANK	12/08/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		1,498.40
01-24	AP	X0226967	CITIBANK	12/09/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		1,092.21
01-24	AP	X0226967	CITIBANK	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		822.58
01-29	AP	01807972	HON NEAL DUNN	11/01/24	11/30/24	LODGING		1,372.00
01-29	AP	01807972	HON NEAL DUNN	11/01/24	11/30/24	MEALS		736.00
01-29	AP	X0226968	CITIBANK	12/09/24	12/15/24	LODGING		3,168.59
02-26	AP	01814626	HON NEAL DUNN	12/01/24	12/31/24	LODGING		2,156.00
02-26	AP	01814626	HON NEAL DUNN	12/01/24	12/31/24	MEALS		1,127.00
02-26	AP	01814703	HON NEAL DUNN	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814703	HON NEAL DUNN	01/02/25	01/02/25	MEALS		69.00
03-05	AP	X0236598	GILBERT, SARAH E.	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		269.00
							TRAVEL TOTALS:	20,671.13
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		305.28
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		374.17
01-23	AP	X0226975	VERIZON	12/05/24	01/04/25	UTILITIES		699.30
02-20	AP	X0234240	FEDEX	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL		7.62
02-25	AP	X0235220	FEDEX	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL		23.82
03-26	AP	X0242054	FEDEX	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL		19.95
03-26	AP	X0242055	FEDEX	11/22/24	11/25/24	POSTAGE / COURIER / BOX RENTAL		21.88
03-26	AP	X0242056	FEDEX	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL		9.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,574.48
		PRINTING AND REPRODUCTION						
01-23	AP	X0226976	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		864.00
01-23	AP	X0226977	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		1,337.00
01-23	AP	X0226991	AMPLIFY INC	12/24/24	12/24/24	FRANKABLE PRINTING & REPROD		10,131.22
01-28	GL	MED0139926		12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	12,352.22
		OTHER SERVICES						
02-21	AP	X0234310	HOLTZMAN VOGEL PLLC	12/15/24	12/16/24	NON-TECHNOLOGY SERVICE CONTR		514.00
02-24	AP	X0234311	HOLTZMAN VOGEL PLLC	11/03/24	11/20/24	NON-TECHNOLOGY SERVICE CONTR		1,799.00
							OTHER SERVICES TOTALS:	2,313.00
		SUPPLIES AND MATERIALS						
01-22	AP	X0221418	GILBERT, SARAH E.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		31.78
01-23	AP	X0218006	GILBERT, SARAH E.	12/10/24	12/10/24	HABITATION EXPENSE		74.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NEAL P. DUNN—Con.							
01-24 AP	X0226982	POLITICO LLC	12/31/24	01/03/27	PUBLICATIONS/REFERENCE MAT'L		17,100.00
01-24 AP	X0226992	RELX INC DBA LEXISNEXIS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,792.00
01-31 AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		822.42
02-21 AP	01813943	CDW GOVERNMENT LLC	01/03/25	01/03/25	SOFTWARE LESS THAN $500 QTY - 10		2,563.30
02-24 AP	01814056	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
02-25 AP	X0234313	PUNCHBOWL NEWS	11/01/24	11/01/26	PUBLICATIONS/REFERENCE MAT'L		4,800.00
02-25 AP	X0234314	CQ ROLL CALL INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		8,000.00
02-26 AP	X0235217	I360 LLC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L		15,000.00
03-05 AP	X0235603	ARTEZIA GROUP INC	12/01/24	12/31/24	WATER		12.00
03-26 AP	X0242052	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		440.00
					SUPPLIES AND MATERIALS TOTALS:		59,331.68
EQUIPMENT							
01-24 AP	X0226978	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/08/24	10/08/24	MAINTENANCE / REPAIRS		190.00
02-24 AP	01814144	BSL GEM LASER EXPRESS	02/10/25	02/10/25	OFFICE EQUIP PURCH LESS THAN $25,000		7,845.00
02-25 AP	X0223365	GILBERT, SARAH E.	01/02/25	01/02/25	FURNITURE AND FIXTURE LESS THAN $25,000		2,354.46
					EQUIPMENT TOTALS:		10,389.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,416.27
					OFFICE TOTALS:		167,416.27
INTERN ALLOWANCES							
2025 HON. NEAL P. DUNN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,990.00	7,990.00
					INTERN ALLOWANCES TOTALS:	7,990.00	7,990.00
					OFFICE TOTALS:	7,990.00	7,990.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BABCHIN, ERIC D.	01/13/25	03/26/25	PAID INTERN - HOUSE PROGRAM		4,193.33
		REED, ANDREW	01/15/25	03/21/25	PAID INTERN - HOUSE PROGRAM		3,796.67
					PERSONNEL COMPENSATION TOTALS:		7,990.00
					INTERN ALLOWANCES TOTALS:		7,990.00
					OFFICE TOTALS:		7,990.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CHUCK EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,691.15	1,691.15
					PERSONNEL COMPENSATION	316,913.18	316,913.18
					TRAVEL	25,328.28	25,328.28
					RENT, COMMUNICATION, UTILITIES	10,457.61	10,457.61
					PRINTING AND REPRODUCTION	1,752.33	1,752.33

						OTHER SERVICES	10,412.00	10,412.00
						SUPPLIES AND MATERIALS	26,554.28	26,554.28
						EQUIPMENT	861.00	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,969.83	393,969.83
						OFFICE TOTALS:	393,969.83	393,969.83
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-38.85
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-50.60
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		1,883.20
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-102.60
						FRANKED MAIL TOTALS:		1,691.15
	PERSONNEL COMPENSATION							
			BRANTON, SYDNEY	01/03/25	01/30/25	STAFF ASSISTANT		3,888.89
			BRANTON, SYDNEY	02/01/25	03/31/25	LEGISLATIVE CORRESPONDENT		9,583.33
			BURNS, JOHN C.	01/03/25	03/31/25	DISTRICT DIRECTOR		33,977.77
			CONNELL, DAWSON M.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			DIERKER, RYAN T.	01/03/25	03/15/25	LEGISLATIVE DIRECTOR		24,277.77
			DIERKER, RYAN T.	03/01/25	03/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,408.61
			FLETCHER, KIMBERLY A.	01/03/25	03/31/25	STAFF ASSISTANT		11,171.10
			FRANK, JESSICA	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		20,777.77
			GREENE, JOSHUA R.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			KIM, MARIA S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
			LANCE, BRONWYN E.	01/03/25	03/31/25	CHIEF OF STAFF		49,380.00
			LANCE, BRONWYN E.	03/01/25	03/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		133.32
			LAUGHTER, BOYCE T.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,666.67
			LEHMAN, MADELINE E.	01/03/25	03/31/25	CASEWORKER		15,888.90
			LEPINE, RACHEL L.	01/03/25	03/31/25	DISTRICT OPERATIONS MANAGER		11,000.00
			MILLETT, HEATHER A.	01/03/25	03/17/25	SENIOR POLICY ADVISOR		19,791.67
			MILLETT, HEATHER A.	03/18/25	03/31/25	LEGISLATIVE DIRECTOR		3,656.25
			MITCHELL, ZOIE L.	01/03/25	03/31/25	PRESS ASSISTANT		11,733.33
			SCHLABACH, SHANNA E.	01/03/25	03/31/25	SHARED EMPLOYEE		5,866.67
			SILVER, EHTAN	01/03/25	03/31/25	DISTRICT FIELD REPRESENTATIVE		14,666.67
			TEAGUE, ASHLEY A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,600.00
						PERSONNEL COMPENSATION TOTALS:		316,913.18
	TRAVEL							
01-23	AP	X0227056	MILLETT, HEATHER A.	01/16/25	01/17/25	LODGING		182.05
01-23	AP	X0227056	MILLETT, HEATHER A.	01/16/25	01/16/25	MEALS		35.77
01-23	AP	X0227056	MILLETT, HEATHER A.	01/17/25	01/17/25	MEALS		53.57
01-23	AP	X0227056	MILLETT, HEATHER A.	01/16/25	01/17/25	CAR RENTAL		70.80
01-23	AP	X0227056	MILLETT, HEATHER A.	01/17/25	01/17/25	GASOLINE		5.53
02-04	AP	X0228925	MILLETT, HEATHER A.	01/17/25	01/17/25	TAXI/RIDE SHARE		26.65
02-05	AP	X0223401	BURNS, JOHN C.	01/06/25	01/07/25	LODGING		136.31
02-05	AP	X0223401	BURNS, JOHN C.	01/14/25	01/15/25	LODGING		83.13
02-05	AP	X0223401	BURNS, JOHN C.	01/06/25	01/06/25	MEALS		53.70
02-05	AP	X0223401	BURNS, JOHN C.	01/07/25	01/07/25	MEALS		20.14
02-05	AP	X0223401	BURNS, JOHN C.	01/13/25	01/13/25	MEALS		8.52
02-05	AP	X0223401	BURNS, JOHN C.	01/14/25	01/14/25	MEALS		36.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHUCK EDWARDS—Con.							
02-05 AP	X0223401	BURNS, JOHN C.	01/15/25	01/15/25	MEALS		6.84
02-05 AP	X0223401	BURNS, JOHN C.	01/21/25	01/21/25	MEALS		8.74
02-05 AP	X0223401	BURNS, JOHN C.	01/22/25	01/22/25	MEALS		21.63
02-05 AP	X0223401	BURNS, JOHN C.	01/06/25	01/28/25	PRIVATE AUTO MILEAGE		880.60
02-05 AP	X0223401	BURNS, JOHN C.	01/22/25	01/22/25	PARKING		4.00
02-05 AP	X0223401	BURNS, JOHN C.	01/06/25	01/07/25	MISCELLANEOUS TRAVEL		10.00
02-05 AP	X0223401	BURNS, JOHN C.	01/14/25	01/15/25	MISCELLANEOUS TRAVEL		10.00
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/06/25	01/07/25	LODGING		124.59
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/03/25	01/03/25	MEALS		23.42
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/06/25	01/06/25	MEALS		30.29
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/07/25	01/07/25	MEALS		15.14
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/08/25	01/08/25	MEALS		22.62
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/22/25	01/22/25	MEALS		13.93
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/28/25	01/28/25	MEALS		19.65
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/29/25	01/29/25	MEALS		7.34
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/30/25	01/30/25	MEALS		14.92
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/14/25	01/14/25	GASOLINE		20.01
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/21/25	01/21/25	GASOLINE		20.00
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/07/25	01/24/25	PRIVATE AUTO MILEAGE		678.28
02-06 AP	X0229443	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		521.48
02-06 AP	X0229443	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		260.48
02-06 AP	X0229443	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		438.48
02-06 AP	X0229443	CITIBANK	01/02/25	01/03/25	LODGING		259.73
02-06 AP	X0229443	CITIBANK	01/13/25	01/16/25	LODGING		681.78
02-06 AP	X0229443	CITIBANK	01/09/25	01/09/25	MEALS		26.94
02-06 AP	X0229443	CITIBANK	01/13/25	01/13/25	MEALS		33.13
02-06 AP	X0229443	CITIBANK	01/14/25	01/14/25	MEALS		18.80
02-06 AP	X0229443	CITIBANK	01/15/25	01/15/25	MEALS		9.90
02-06 AP	X0229443	CITIBANK	01/16/25	01/16/25	MEALS		18.99
02-06 AP	X0229443	CITIBANK	01/21/25	01/21/25	MEALS		25.31
02-06 AP	X0229443	CITIBANK	01/22/25	01/22/25	MEALS		5.55
02-06 AP	X0229443	CITIBANK	01/23/25	01/23/25	MEALS		14.09
02-06 AP	X0229443	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		22.81
02-10 AP	X0224188	LEHMAN, MADELINE E.	01/06/25	01/07/25	LODGING		134.59
02-10 AP	X0224188	LEHMAN, MADELINE E.	01/22/25	01/23/25	LODGING		102.12
02-10 AP	X0224188	LEHMAN, MADELINE E.	01/06/25	01/06/25	MEALS		42.48
02-10 AP	X0224188	LEHMAN, MADELINE E.	01/07/25	01/07/25	MEALS		14.27
02-10 AP	X0224188	LEHMAN, MADELINE E.	01/22/25	01/22/25	MEALS		54.30
02-10 AP	X0224188	LEHMAN, MADELINE E.	01/23/25	01/23/25	MEALS		36.54
02-10 AP	X0224188	LEHMAN, MADELINE E.	01/27/25	01/27/25	MEALS		19.25
02-10 AP	X0224188	LEHMAN, MADELINE E.	01/28/25	01/28/25	MEALS		22.82
02-10 AP	X0224188	LEHMAN, MADELINE E.	01/30/25	01/30/25	MEALS		19.86
02-10 AP	X0224188	LEHMAN, MADELINE E.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE		35.72

02-10	AP	X0229369	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-10	AP	X0229369	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		428.48
02-10	AP	X0229369	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		203.47
02-10	AP	X0229369	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		428.48
02-10	AP	X0229369	CITIBANK	01/16/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		550.20
02-10	AP	X0229369	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		490.48
02-10	AP	X0231337	LEPINE, RACHEL L.	01/28/25	01/28/25	MEALS		16.48
02-10	AP	X0231337	LEPINE, RACHEL L.	01/30/25	01/30/25	MEALS		17.27
02-11	AP	X0230955	SILVER, EHTAN	01/03/25	01/03/25	MEALS		32.43
02-11	AP	X0230955	SILVER, EHTAN	01/06/25	01/06/25	MEALS		7.14
02-11	AP	X0230955	SILVER, EHTAN	01/14/25	01/14/25	MEALS		26.35
02-11	AP	X0230955	SILVER, EHTAN	01/16/25	01/16/25	MEALS		15.17
02-11	AP	X0230955	SILVER, EHTAN	01/17/25	01/17/25	MEALS		20.96
02-11	AP	X0230955	SILVER, EHTAN	01/21/25	01/21/25	MEALS		12.40
02-11	AP	X0230955	SILVER, EHTAN	01/22/25	01/22/25	MEALS		32.56
02-11	AP	X0230955	SILVER, EHTAN	01/23/25	01/23/25	MEALS		40.55
02-11	AP	X0230955	SILVER, EHTAN	01/27/25	01/27/25	MEALS		8.68
02-11	AP	X0230955	SILVER, EHTAN	01/28/25	01/28/25	MEALS		11.00
02-11	AP	X0230955	SILVER, EHTAN	01/29/25	01/29/25	MEALS		24.78
02-11	AP	X0230955	SILVER, EHTAN	01/30/25	01/30/25	MEALS		24.96
02-11	AP	X0230955	SILVER, EHTAN	01/31/25	01/31/25	MEALS		9.80
02-11	AP	X0230955	SILVER, EHTAN	01/29/25	01/29/25	GASOLINE		30.04
02-11	AP	X0230955	SILVER, EHTAN	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		1,402.81
02-11	AP	X0230955	SILVER, EHTAN	01/30/25	01/30/25	PARKING		24.00
02-19	AP	X0231704	SILVER, EHTAN	01/22/25	01/23/25	LODGING		102.12
02-19	AP	X0231704	SILVER, EHTAN	01/15/25	01/15/25	MEALS		15.36
02-19	AP	X0231704	SILVER, EHTAN	01/22/25	01/22/25	MEALS		31.71
02-20	AP	X0229048	CITIBANK -MARATHON PETRO256180	01/15/25	01/15/25	GASOLINE		55.99
02-20	AP	X0229048	CITIBANK -MARATHON PETRO259598	01/23/25	01/23/25	GASOLINE		56.44
02-20	AP	X0229048	CITIBANK -SHELL OIL 10012223003	01/21/25	01/21/25	GASOLINE		27.32
02-25	AP	X0226309	LANCE, BRONWYN E.	01/06/25	02/10/25	PRIVATE AUTO MILEAGE		1,194.20
02-25	AP	X0226590	GREENE, JOSHUA R.	01/16/25	01/16/25	MEALS		17.92
02-28	AP	X0235380	LANCE, BRONWYN E.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE		61.60
03-07	AP	X0238611	GREENE, JOSHUA R.	02/19/25	02/19/25	MEALS		18.04
03-10	AP	X0230477	BURNS, JOHN C.	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT		27.01
03-10	AP	X0230477	BURNS, JOHN C.	02/03/25	02/03/25	MEALS		14.50
03-10	AP	X0230477	BURNS, JOHN C.	02/06/25	02/06/25	MEALS		19.13
03-10	AP	X0230477	BURNS, JOHN C.	02/07/25	02/07/25	MEALS		21.88
03-10	AP	X0230477	BURNS, JOHN C.	02/10/25	02/10/25	MEALS		9.83
03-10	AP	X0230477	BURNS, JOHN C.	02/19/25	02/19/25	MEALS		14.50
03-10	AP	X0230477	BURNS, JOHN C.	02/25/25	02/25/25	MEALS		9.83
03-10	AP	X0230477	BURNS, JOHN C.	02/03/25	03/01/25	PRIVATE AUTO MILEAGE		814.10
03-10	AP	X0230477	BURNS, JOHN C.	02/25/25	02/25/25	PARKING		13.90
03-10	AP	X0231874	MITCHELL, ZOIE L.	01/13/25	03/03/25	PRIVATE AUTO MILEAGE		114.85
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/03/25	02/03/25	MEALS		8.85
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/05/25	02/05/25	MEALS		19.06
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/06/25	02/06/25	MEALS		24.34
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/11/25	02/11/25	MEALS		13.72
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/18/25	02/18/25	MEALS		18.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHUCK EDWARDS—Con.							
03-11 AP	X0230953	LAUGHTER, BOYCE T.	02/26/25	02/26/25	MEALS		20.23
03-11 AP	X0230953	LAUGHTER, BOYCE T.	02/11/25	02/11/25	GASOLINE		30.01
03-11 AP	X0230953	LAUGHTER, BOYCE T.	02/12/25	02/12/25	GASOLINE		20.00
03-11 AP	X0230953	LAUGHTER, BOYCE T.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		908.03
03-11 AP	X0237663	LEPINE, RACHEL L.	02/06/25	02/06/25	MEALS		23.06
03-11 AP	X0237663	LEPINE, RACHEL L.	02/13/25	02/13/25	MEALS		33.97
03-11 AP	X0237663	LEPINE, RACHEL L.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE		47.65
03-11 AP	X0238337	GREENE, JOSHUA R.	02/19/25	02/20/25	LODGING		92.28
03-11 AP	X0238337	GREENE, JOSHUA R.	02/12/25	02/12/25	MEALS		20.18
03-11 AP	X0238337	GREENE, JOSHUA R.	02/20/25	02/20/25	MEALS		9.98
03-11 AP	X0238337	GREENE, JOSHUA R.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE		155.09
03-12 AP	X0233127	LEHMAN, MADELINE E.	02/12/25	02/12/25	MEALS		18.93
03-12 AP	X0233127	LEHMAN, MADELINE E.	02/13/25	02/13/25	MEALS		11.63
03-12 AP	X0233127	LEHMAN, MADELINE E.	02/18/25	02/18/25	MEALS		15.31
03-12 AP	X0233127	LEHMAN, MADELINE E.	02/26/25	02/26/25	MEALS		15.68
03-12 AP	X0233127	LEHMAN, MADELINE E.	03/04/25	03/04/25	MEALS		22.26
03-12 AP	X0233127	LEHMAN, MADELINE E.	02/10/25	02/25/25	PRIVATE AUTO MILEAGE		22.54
03-12 AP	X0238829	SILVER, EHTAN	02/19/25	02/20/25	LODGING		65.79
03-12 AP	X0238829	SILVER, EHTAN	02/05/25	02/05/25	MEALS		4.78
03-12 AP	X0238829	SILVER, EHTAN	02/07/25	02/07/25	MEALS		11.08
03-12 AP	X0238829	SILVER, EHTAN	02/11/25	02/11/25	MEALS		24.02
03-12 AP	X0238829	SILVER, EHTAN	02/12/25	02/12/25	MEALS		28.68
03-12 AP	X0238829	SILVER, EHTAN	02/13/25	02/13/25	MEALS		14.35
03-12 AP	X0238829	SILVER, EHTAN	02/14/25	02/14/25	MEALS		12.47
03-12 AP	X0238829	SILVER, EHTAN	02/19/25	02/19/25	MEALS		43.00
03-12 AP	X0238829	SILVER, EHTAN	02/20/25	02/20/25	MEALS		26.09
03-12 AP	X0238829	SILVER, EHTAN	02/21/25	02/21/25	MEALS		30.64
03-12 AP	X0238829	SILVER, EHTAN	02/25/25	02/25/25	MEALS		18.57
03-12 AP	X0238829	SILVER, EHTAN	02/12/25	02/12/25	GASOLINE		11.91
03-12 AP	X0238829	SILVER, EHTAN	02/03/25	03/01/25	PRIVATE AUTO MILEAGE		1,442.58
03-13 AP	X0236967	CITIBANK -MARATHON PETRO256180	02/04/25	02/04/25	GASOLINE		59.00
03-13 AP	X0237439	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		1,264.48
03-13 AP	X0237439	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		452.29
03-13 AP	X0237439	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		516.49
03-13 AP	X0237439	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		446.48
03-13 AP	X0237439	CITIBANK	02/02/25	02/04/25	LODGING		422.90
03-13 AP	X0237439	CITIBANK	02/10/25	02/14/25	LODGING		909.04
03-13 AP	X0237439	CITIBANK	01/30/25	01/30/25	MEALS		14.40
03-13 AP	X0237439	CITIBANK	02/03/25	02/03/25	MEALS		17.47
03-13 AP	X0237439	CITIBANK	02/04/25	02/04/25	MEALS		2.15
03-13 AP	X0237439	CITIBANK	02/07/25	02/07/25	MEALS		5.33
03-13 AP	X0237439	CITIBANK	02/10/25	02/10/25	MEALS		32.86
03-13 AP	X0237439	CITIBANK	02/11/25	02/11/25	MEALS		7.97

03-13	AP	X0237439	CITIBANK	02/12/25	02/12/25	MEALS	29.89
03-13	AP	X0237439	CITIBANK	02/13/25	02/13/25	MEALS	10.33
03-13	AP	X0237439	CITIBANK	02/20/25	02/20/25	MEALS	11.65
03-13	AP	X0237439	CITIBANK	02/24/25	02/24/25	MEALS	30.51
03-13	AP	X0237439	CITIBANK	02/25/25	02/25/25	MEALS	21.62
03-13	AP	X0237439	CITIBANK	02/26/25	02/26/25	MEALS	19.75
03-13	AP	X0237439	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	102.33
03-13	AP	X0237439	CITIBANK	01/30/25	01/30/25	PARKING	24.00
03-13	AP	X0237439	CITIBANK	02/02/25	02/02/25	PARKING	20.00
03-13	AP	X0239622	BRONWYN LANCE	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	59.61
03-14	AP	X0237434	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	516.49
03-14	AP	X0237434	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	443.19
03-14	AP	X0237434	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	398.48
03-14	AP	X0237434	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	1,264.48
03-14	AP	X0237434	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	522.49
03-14	AP	X0237434	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	433.49
03-14	AP	X0237434	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	516.49
03-14	AP	X0237434	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	489.48
03-17	AP	X0221749	FRANK, JESSICA	03/06/25	03/07/25	LODGING	189.16
03-17	AP	X0221749	FRANK, JESSICA	03/07/25	03/07/25	MEALS	28.62
03-17	AP	X0221749	FRANK, JESSICA	03/06/25	03/08/25	CAR RENTAL	435.92
03-17	AP	X0221749	FRANK, JESSICA	03/07/25	03/07/25	GASOLINE	17.84
03-17	AP	X0221749	FRANK, JESSICA	03/08/25	03/08/25	GASOLINE	32.30
03-21	AP	X0240101	MITCHELL, ZOIE L.	03/13/25	03/14/25	LODGING	202.27
03-21	AP	X0240101	MITCHELL, ZOIE L.	03/13/25	03/13/25	MEALS	17.13
03-21	AP	X0240101	MITCHELL, ZOIE L.	03/07/25	03/12/25	PRIVATE AUTO MILEAGE	20.08
03-21	AP	X0240101	MITCHELL, ZOIE L.	03/13/25	03/13/25	TAXI/RIDE SHARE	25.99
03-21	AP	X0240101	MITCHELL, ZOIE L.	03/14/25	03/14/25	TAXI/RIDE SHARE	15.73
						TRAVEL TOTALS:	25,328.28
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	X0226168	VERIZON	12/11/24	01/10/25	UTILITIES	934.62
02-14	AP	X0229385	CITIBANK -USPS PO 1050091422	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	14.60
02-20	AP	X0229048	CITIBANK -STARLINK INTERNET	01/07/25	01/07/25	UTILITIES	660.78
02-20	AP	X0229048	CITIBANK -STARLINK INTERNET	01/15/25	02/15/25	UTILITIES	50.00
02-20	AP	X0229048	CITIBANK -USPS PO 3635120739	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	10.10
02-24	AP	X0234485	VERIZON	01/11/25	02/10/25	UTILITIES	934.62
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	278.79
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	329.02
03-13	AP	X0236967	CITIBANK -ATT BILL PAYMENT	01/21/25	02/20/25	UTILITIES	170.00
03-13	AP	X0236967	CITIBANK -STARLINK INTERNET	02/16/25	03/16/25	UTILITIES	50.00
03-13	AP	X0236967	CITIBANK -THE UPS STORE 4054	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	16.00
03-24	AP	X0241761	VERIZON	02/11/25	03/10/25	UTILITIES	934.62
03-27	AP	01821448	COUNTY OF HENDERSON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-27	AP	01821449	COUNTY OF HENDERSON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-27	AP	01821852	COUNTY OF HENDERSON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	188.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHUCK EDWARDS—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		310.87
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		715.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,457.61
		PRINTING AND REPRODUCTION						
01-24	AP	X0227094	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO		757.00
01-29	AP	X0228262	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO		99.00
02-07	GL	LAW0140316		01/24/25	01/24/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
02-24	AP	X0234665	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO		121.00
02-26	GL	MED0140720		02/04/25	02/04/25	PHOTOGRAPHIC (TRANSFER)		20.00
03-18	AP	X0241116	NC PRINTING LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		607.83
03-24	AP	X0242037	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		1,752.33
		OTHER SERVICES						
01-16	AP	01804479	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812532	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-13	AP	X0236967	CITIBANK -PROGRESSIVE INS	02/10/25	08/10/25	INSURANCE		2,252.00
03-16	AP	01817707	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-26	AP	X0242045	ERIC NORMAN LAUFFER	03/13/25	03/13/25	SECURITY SERVICE		300.00
03-27	AP	X0242047	KELLI DENISE TINSLEY	03/13/25	03/13/25	SECURITY SERVICE		300.00
03-27	AP	X0242049	MICKEY RAY	03/13/25	03/13/25	SECURITY SERVICE		300.00
03-27	AP	X0242051	KARA K WALKER	03/13/25	03/13/25	SECURITY SERVICE		300.00
03-28	AP	X0242041	SCOTT ALAN EARLY	03/13/25	03/13/25	SECURITY SERVICE		300.00
03-28	AP	X0242048	BARBARA J COLE	03/13/25	03/13/25	SECURITY SERVICE		300.00
03-31	AP	X0242053	JOSHUA AARON EDWARDS	03/13/25	03/13/25	SECURITY SERVICE		240.00
						OTHER SERVICES TOTALS:		10,412.00
		SUPPLIES AND MATERIALS						
01-08	AP	X0223901	BERMAN DATABASE SYSTEMS	01/03/25	12/31/25	SOFTWARE LESS THAN $500		3,600.00
01-09	AP	X0223907	CRITICAL MENTION INC	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		5,416.25
01-21	AP	X0226467	CLAY COUNTY PROGRESS	02/09/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L		63.99
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-113.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		667.24
02-05	AP	X0223401	BURNS, JOHN C.	01/17/25	01/17/25	FOOD & BEVERAGE		15.00
02-11	AP	X0230955	SILVER, EHTAN	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		30.27
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL Z562D01V0	01/09/25	01/09/25	HABITATION EXPENSE		55.99
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL Z562D01V0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		24.98
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL Z57WQ8542	01/09/25	01/09/25	HABITATION EXPENSE		76.54
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD0N81JC1	01/09/25	01/09/25	HABITATION EXPENSE		76.50
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD0N81JC1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		132.64
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD1BJ0AR1	01/07/25	01/07/25	HABITATION EXPENSE		12.50
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD1BJ0AR1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		44.79
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD1VK80G1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		44.90
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD7B70G11	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		25.64
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD8NB2AC1	01/09/25	01/09/25	HABITATION EXPENSE		153.49

02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD8QD3Y72	01/03/25	01/03/25	HABITATION EXPENSE	150.17
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD8QD3Y72	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	23.99
02-14	AP	X0229385	CITIBANK -AMZN Mktp US ZP17Q4LQ1	01/03/25	01/03/25	HABITATION EXPENSE	79.98
02-18	AP	X0232754	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-20	AP	X0229048	CITIBANK -AMAZON MKTPL ZC16O1QZ2	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	47.85
02-20	AP	X0229048	CITIBANK -AMAZON MKTPL ZD76C3MX1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	182.11
02-20	AP	X0229048	CITIBANK -AMAZON MKTPL ZG2538NG2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	45.89
02-20	AP	X0229048	CITIBANK -AMZN Mktp US Z54QI4JS0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.99
02-20	AP	X0229048	CITIBANK -AMZN Mktp US ZD7F701V1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	5.37
02-20	AP	X0229048	CITIBANK -SAMS CLUB#4950	01/31/25	01/31/25	FOOD & BEVERAGE	70.86
02-20	AP	X0229048	CITIBANK -SAMS CLUB#4950	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	10.77
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-97.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	422.72
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	38.99
03-10	AP	X0230477	BURNS, JOHN C.	03/15/25	03/15/25	FOOD & BEVERAGE	15.00
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL 0W3C23N13	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	23.99
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL D65RZ4HS3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	35.99
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL NQ5483L73	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	42.99
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL QY6YQ0HE3	02/11/25	02/11/25	HABITATION EXPENSE	26.93
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL Z73C867E1	02/06/25	02/06/25	HABITATION EXPENSE	24.99
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL Z75J43750	02/06/25	02/06/25	HABITATION EXPENSE	23.97
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL ZL77J9RR3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	21.59
03-12	AP	X0237299	CITIBANK -Amazon.com FE5Z459R3	02/21/25	02/21/25	HABITATION EXPENSE	85.99
03-12	AP	X0237299	CITIBANK -CANVA I04438-74434665	02/01/25	02/28/25	SOFTWARE LESS THAN $500	12.99
03-12	AP	X0237299	CITIBANK -CHEROKEE ONE FEATHER	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-12	AP	X0237299	CITIBANK -GAN 1122CITIZENTIMECIR	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	42.31
03-12	AP	X0237299	CITIBANK -LEE THE MCDOWELL NEWS	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	23.99
03-12	AP	X0237299	CITIBANK -PAYPAL NEWSPAPER	02/11/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-12	AP	X0237299	CITIBANK -SPROUT SOCIAL, INC	02/02/25	03/02/25	SOFTWARE LESS THAN $500	249.00
03-12	AP	X0237299	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	5.00
03-13	AP	X0236967	CITIBANK -CHURCH STREET AUTOMOTIVE	02/11/25	02/11/25	AUTO EXPENSES	101.01
03-13	AP	X0236967	CITIBANK -CHURCH STREET AUTOMOTIVE	02/25/25	02/25/25	AUTO EXPENSES	14.14
03-13	AP	X0236967	CITIBANK -CWRV SALES HENDERSONV	02/25/25	02/25/25	AUTO EXPENSES	1,974.21
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-302.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	476.78
						SUPPLIES AND MATERIALS TOTALS:	26,554.28
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	287.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,969.83
						OFFICE TOTALS:	393,969.83

2024 HON. CHUCK EDWARDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	26.55
						FRANKED MAIL TOTALS:	26.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHUCK EDWARDS—Con.							
PERSONNEL COMPENSATION							
		BRANTON, SYDNEY	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		BURNS, JOHN C.	01/01/25	01/02/25	DISTRICT DIRECTOR		772.22
		DIERKER, RYAN T.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		638.89
		FLETCHER, KIMBERLY A.	01/01/25	01/02/25	STAFF ASSISTANT		253.89
		FRANK, JESSICA	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		472.22
		GREENE, JOSHUA R.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		GREENE, JOSHUA R.	12/01/24	12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
		KIM, MARIA S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
		LANCE, BRONWYN E.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
		LAUGHTER, BOYCE T.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
		LEHMAN, MADELINE E.	01/01/25	01/02/25	CASEWORKER		361.11
		LEPINE, RACHEL L.	01/01/25	01/02/25	DISTRICT OPERATIONS MANAGER		250.00
		MILLETT, HEATHER A.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		527.78
		MITCHELL, ZOIE L.	01/01/25	01/02/25	PRESS ASSISTANT		266.67
		MITCHELL, ZOIE L.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		350.00
		REDDIG, ZACHARY M.	12/01/24	12/13/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		993.06
		SCHLABACH, SHANNA E.	01/01/25	01/02/25	SHARED EMPLOYEE		133.33
		SILVER, EHTAN	01/01/25	01/02/25	DISTRICT FIELD REPRESENTATIVE		333.33
		TEAGUE, ASHLEY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		400.00
					PERSONNEL COMPENSATION TOTALS:		9,069.72
TRAVEL							
01-01 AP	X0216265	LAUGHTER, BOYCE T.	12/03/24	12/03/24	MEALS		11.24
01-01 AP	X0216265	LAUGHTER, BOYCE T.	12/16/24	12/16/24	MEALS		23.54
01-01 AP	X0216265	LAUGHTER, BOYCE T.	12/17/24	12/17/24	MEALS		13.38
01-01 AP	X0216265	LAUGHTER, BOYCE T.	12/19/24	12/19/24	MEALS		19.48
01-01 AP	X0216265	LAUGHTER, BOYCE T.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE		969.94
01-01 AP	X0220614	LEPINE, RACHEL L.	12/19/24	12/20/24	LODGING		66.94
01-01 AP	X0220614	LEPINE, RACHEL L.	12/10/24	12/10/24	MEALS		15.54
01-01 AP	X0220614	LEPINE, RACHEL L.	12/19/24	12/19/24	MEALS		31.10
01-01 AP	X0220614	LEPINE, RACHEL L.	12/20/24	12/20/24	MEALS		23.86
01-02 AP	X0210757	LANCE, BRONWYN E.	11/07/24	12/20/24	PRIVATE AUTO MILEAGE		1,270.99
01-02 AP	X0210757	LANCE, BRONWYN E.	11/13/24	11/13/24	TAXI/RIDE SHARE		94.86
01-02 AP	X0210757	LANCE, BRONWYN E.	12/09/24	12/13/24	PARKING		48.00
01-02 AP	X0210757	LANCE, BRONWYN E.	12/10/24	12/10/24	TOLLS		14.20
01-02 AP	X0210757	LANCE, BRONWYN E.	12/12/24	12/12/24	TOLLS		32.35
01-02 AP	X0210757	LANCE, BRONWYN E.	12/16/24	12/16/24	TOLLS		25.55
01-02 AP	X0221138	SILVER, EHTAN	12/19/24	12/20/24	LODGING		62.49
01-02 AP	X0221138	SILVER, EHTAN	12/02/24	12/02/24	MEALS		15.00
01-02 AP	X0221138	SILVER, EHTAN	12/03/24	12/03/24	MEALS		33.23
01-02 AP	X0221138	SILVER, EHTAN	12/05/24	12/05/24	MEALS		14.43
01-02 AP	X0221138	SILVER, EHTAN	12/09/24	12/09/24	MEALS		28.52
01-02 AP	X0221138	SILVER, EHTAN	12/11/24	12/11/24	MEALS		24.71

01-02	AP	X0221138	SILVER, EHTAN	12/16/24	12/16/24	MEALS	11.56
01-02	AP	X0221138	SILVER, EHTAN	12/17/24	12/17/24	MEALS	14.68
01-02	AP	X0221138	SILVER, EHTAN	12/18/24	12/18/24	MEALS	9.29
01-02	AP	X0221138	SILVER, EHTAN	12/19/24	12/19/24	MEALS	44.33
01-02	AP	X0221138	SILVER, EHTAN	12/20/24	12/20/24	MEALS	22.25
01-02	AP	X0221138	SILVER, EHTAN	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	1,163.14
01-02	AP	X0221348	LEHMAN, MADELINE E.	12/11/24	12/11/24	MEALS	32.38
01-06	AP	X0216701	BURNS, JOHN C.	12/05/24	12/05/24	MEALS	8.42
01-06	AP	X0216701	BURNS, JOHN C.	12/12/24	12/12/24	MEALS	9.60
01-06	AP	X0216701	BURNS, JOHN C.	12/13/24	12/13/24	MEALS	27.22
01-06	AP	X0216701	BURNS, JOHN C.	12/16/24	12/16/24	MEALS	9.39
01-06	AP	X0216701	BURNS, JOHN C.	12/18/24	12/18/24	MEALS	9.83
01-06	AP	X0216701	BURNS, JOHN C.	12/19/24	12/19/24	MEALS	9.81
01-06	AP	X0216701	BURNS, JOHN C.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE	898.47
01-06	AP	X0216701	BURNS, JOHN C.	12/04/24	12/04/24	PARKING	4.00
01-06	AP	X0221744	HON CHARLES M EDWARDS	10/14/24	10/14/24	MEALS	7.25
01-06	AP	X0221744	HON CHARLES M EDWARDS	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,909.00
01-06	AP	X0221746	HON CHARLES M EDWARDS	09/01/24	09/30/24	WI-FI ON TRAVEL	59.99
01-06	AP	X0221746	HON CHARLES M EDWARDS	09/04/24	09/29/24	PRIVATE AUTO MILEAGE	297.22
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/01/24	12/02/24	LODGING	10.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/02/24	12/03/24	LODGING	10.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/03/24	12/06/24	LODGING	30.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/09/24	12/12/24	LODGING	30.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/16/24	12/21/24	LODGING	50.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/01/24	12/01/24	MEALS	15.44
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/01/24	12/31/24	WI-FI ON TRAVEL	59.99
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/16/24	12/21/24	CAR RENTAL	600.71
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/06/24	12/21/24	PRIVATE AUTO MILEAGE	160.64
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/03/24	12/03/24	TAXI/RIDE SHARE	14.20
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/06/24	12/06/24	TAXI/RIDE SHARE	29.38
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/12/24	12/12/24	TAXI/RIDE SHARE	33.34
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/16/24	12/16/24	PARKING	10.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/17/24	12/20/24	PARKING	40.00
01-06	AP	X0221750	HON CHARLES M EDWARDS	11/12/24	11/15/24	LODGING	30.00
01-06	AP	X0221750	HON CHARLES M EDWARDS	11/18/24	11/22/24	LODGING	40.00
01-06	AP	X0221785	HON CHARLES M EDWARDS	09/09/24	09/12/24	LODGING	30.00
01-06	AP	X0221785	HON CHARLES M EDWARDS	09/17/24	09/20/24	LODGING	30.00
01-06	AP	X0221785	HON CHARLES M EDWARDS	09/23/24	09/26/24	LODGING	30.00
01-07	AP	X0222587	HON CHARLES M EDWARDS	09/21/24	09/21/24	MEALS	26.51
01-07	AP	X0223060	HON CHARLES M EDWARDS	10/15/24	10/16/24	LODGING	230.72
01-08	AP	X0223831	HON CHARLES M EDWARDS	11/01/24	11/30/24	WI-FI ON TRAVEL	59.95
01-09	AP	X0222286	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0222286	CITIBANK	12/05/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	880.58
01-09	AP	X0222286	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	484.48
01-09	AP	X0222286	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	418.47
01-09	AP	X0222286	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	484.48
01-09	AP	X0222286	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	541.48
01-09	AP	X0222286	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	485.48
01-09	AP	X0222286	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	2,392.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHUCK EDWARDS—Con.							
01-09 AP	X0222286	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		242.51
01-09 AP	X0222286	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		549.47
01-09 AP	X0223856	HON CHARLES M EDWARDS	11/11/24	11/11/24	MEALS		32.36
01-09 AP	X0223856	HON CHARLES M EDWARDS	11/20/24	11/20/24	TAXI/RIDE SHARE		83.58
01-09 AP	X0223904	LANCE, BRONWYN E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		58.96
01-10 AP	X0221821	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		-0.41
01-10 AP	X0221821	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		-84.47
01-10 AP	X0221821	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		596.48
01-10 AP	X0221821	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		438.48
01-10 AP	X0221821	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		521.48
01-10 AP	X0221821	CITIBANK	11/11/24	11/11/24	LODGING		1,249.06
01-10 AP	X0221821	CITIBANK	12/02/24	12/03/24	LODGING		227.26
01-10 AP	X0221821	CITIBANK	12/03/24	12/06/24	LODGING		671.34
01-10 AP	X0221821	CITIBANK	12/04/24	12/04/24	LODGING		-1,249.06
01-10 AP	X0221821	CITIBANK	12/09/24	12/10/24	LODGING		409.30
01-10 AP	X0221821	CITIBANK	12/10/24	12/12/24	LODGING		179.67
01-10 AP	X0221821	CITIBANK	12/12/24	12/12/24	LODGING		-3.39
01-10 AP	X0221821	CITIBANK	12/16/24	12/19/24	LODGING		671.34
01-10 AP	X0221821	CITIBANK	12/03/24	12/03/24	MEALS		6.15
01-10 AP	X0221821	CITIBANK	12/04/24	12/04/24	MEALS		39.86
01-10 AP	X0221821	CITIBANK	12/05/24	12/05/24	MEALS		26.44
01-10 AP	X0221821	CITIBANK	12/09/24	12/09/24	MEALS		33.21
01-10 AP	X0221821	CITIBANK	12/10/24	12/10/24	MEALS		9.53
01-10 AP	X0221821	CITIBANK	12/12/24	12/12/24	MEALS		36.54
01-10 AP	X0221821	CITIBANK	12/16/24	12/16/24	MEALS		36.03
01-10 AP	X0221821	CITIBANK	12/17/24	12/17/24	MEALS		32.73
01-10 AP	X0221821	CITIBANK	12/18/24	12/18/24	MEALS		13.90
01-10 AP	X0221821	CITIBANK	12/19/24	12/19/24	MEALS		16.39
01-13 AP	X0221731	HON CHARLES M EDWARDS	11/18/24	11/22/24	LODGING		40.00
01-13 AP	X0221731	HON CHARLES M EDWARDS	11/04/24	11/24/24	PRIVATE AUTO MILEAGE		420.95
01-13 AP	X0221731	HON CHARLES M EDWARDS	11/15/24	11/15/24	TAXI/RIDE SHARE		27.44
01-17 AP	X0222023	CITIBANK -EXXON ENERGY MART NO 1 8	12/11/24	12/11/24	GASOLINE		48.73
01-17 AP	X0222023	CITIBANK -SHEETZ 2831 00028316	12/19/24	12/19/24	GASOLINE		45.63
01-29 AP	01807955	HON CHARLES M EDWARDS	09/01/24	09/30/24	LODGING		2,349.00
01-29 AP	01807955	HON CHARLES M EDWARDS	09/01/24	09/30/24	MEALS		275.58
01-29 AP	01807989	HON CHARLES M EDWARDS	11/01/24	11/30/24	LODGING		1,372.00
01-29 AP	01807989	HON CHARLES M EDWARDS	11/01/24	11/30/24	MEALS		259.21
01-29 AP	01808153	HON CHARLES M EDWARDS	12/01/24	12/31/24	LODGING		2,156.00
01-29 AP	01808153	HON CHARLES M EDWARDS	12/01/24	12/31/24	MEALS		541.25
02-05 AP	X0223401	BURNS, JOHN C.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		28.00
02-05 AP	X0223768	LAUGHTER, BOYCE T.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		113.67
02-06 AP	X0229443	CITIBANK	01/02/25	01/02/25	MEALS		2.79
02-10 AP	X0231337	LEPINE, RACHEL L.	12/19/24	12/20/24	LODGING		8.60

02-11	AP	X0230955	SILVER, EHTAN	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	88.49
02-20	AP	X0229048	CITIBANK -SHEETZ 2831 00028316	12/28/24	12/28/24	GASOLINE	56.00
						TRAVEL TOTALS:	27,353.66
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	X0221731	HON CHARLES M EDWARDS	12/28/24	12/28/25	UTILITIES	256.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	275.53
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	329.02
01-17	AP	X0222023	CITIBANK -ATT BILL PAYMENT	11/21/24	12/20/24	UTILITIES	134.30
02-20	AP	X0229048	CITIBANK -ATT BILL PAYMENT	12/04/24	01/20/25	UTILITIES	148.11
02-26	GL	MED0140720		06/11/24	06/11/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,294.96
		OTHER SERVICES					
01-08	AP	X0221756	HON CHARLES M EDWARDS	10/13/24	10/13/25	TECHNOLOGY SERVICE CONTRACTS	3,744.00
						OTHER SERVICES TOTALS:	3,744.00
		SUPPLIES AND MATERIALS					
01-01	AP	X0220614	LEPINE, RACHEL L.	12/04/24	12/04/24	HABITATION EXPENSE	45.00
01-06	AP	X0216701	BURNS, JOHN C.	12/06/24	12/06/24	FOOD & BEVERAGE	15.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/18/24	12/18/24	HABITATION EXPENSE	8.47
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/29/24	12/29/24	HABITATION EXPENSE	32.01
01-06	AP	X0221748	HON CHARLES M EDWARDS	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)	10.66
01-06	AP	X0221748	HON CHARLES M EDWARDS	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	42.69
01-06	AP	X0221748	HON CHARLES M EDWARDS	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	30.74
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	26.80
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	640.93
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	260.02
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	38.99
01-16	AP	X0222025	CITIBANK -AMAZON MKTPL ZE4098TJ2	12/18/24	12/18/24	HABITATION EXPENSE	557.34
01-16	AP	X0222025	CITIBANK -AMAZON MKTPL ZX1092PD0	12/09/24	12/09/24	HABITATION EXPENSE	97.98
01-16	AP	X0222025	CITIBANK -AMAZON MKTPL ZX31X4AL0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	29.99
01-16	AP	X0222025	CITIBANK -AMAZON MKTPL ZX4VV9IN2	12/09/24	12/09/24	HABITATION EXPENSE	133.36
01-16	AP	X0222025	CITIBANK -AMAZON RETA Z161Q4ZY0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	72.48
01-16	AP	X0222025	CITIBANK -AMAZON RETA ZX3QC0HR2	12/09/24	12/09/24	HABITATION EXPENSE	79.99
01-16	AP	X0222025	CITIBANK -CANVA I04376-65596558	12/01/24	12/31/24	SOFTWARE LESS THAN $500	12.99
01-16	AP	X0222025	CITIBANK -GAN 1122CITIZENTIMECIR	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	37.45
01-16	AP	X0222025	CITIBANK -LEE THE MCDOWELL NEWS	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-16	AP	X0222025	CITIBANK -SPROUT SOCIAL, INC	12/02/24	01/02/25	SOFTWARE LESS THAN $500	249.00
01-16	AP	X0222025	CITIBANK -WWW.TRYONDAILYBULLETIN	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	123.88
01-17	AP	X0222023	CITIBANK -Amazon.com ZL46D5AX2	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	23.73
01-17	AP	X0222023	CITIBANK -FIREHOUSE SUBS 0517 ECOMM	12/09/24	12/09/24	FOOD & BEVERAGE	184.06
01-17	AP	X0222023	CITIBANK -SAMSCLUB.COM	12/13/24	12/13/24	FOOD & BEVERAGE	128.90
01-17	AP	X0222023	CITIBANK -SQ SWOLFIE'S DETAILING L	12/02/24	12/02/24	AUTO EXPENSES	200.33
01-17	AP	X0222023	CITIBANK -WAL-MART #1242	12/03/24	12/03/24	FOOD & BEVERAGE	8.38
01-17	AP	X0222023	CITIBANK -WAL-MART #1242	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	10.61
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	38.99
02-14	AP	X0229385	CITIBANK -CANVA I04407-52770334	01/01/25	01/31/25	SOFTWARE LESS THAN $500	12.99
02-14	AP	X0229385	CITIBANK -GAN 1122CITIZENTIMECIR	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	37.45
02-14	AP	X0229385	CITIBANK -LEE THE MCDOWELL NEWS	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHUCK EDWARDS—Con.								
02-14	AP	X0229385	CITIBANK -SPROUT SOCIAL, INC	01/02/25	02/02/25	SOFTWARE LESS THAN $500		249.00
02-20	AP	X0229048	CITIBANK -AMAZON MKTPL ZP13C8S30	12/31/24	12/31/24	HABITATION EXPENSE		26.99
02-20	AP	X0229048	CITIBANK -CWRV SALES HENDERSONV	12/28/24	12/28/24	AUTO EXPENSES		3,462.68
						SUPPLIES AND MATERIALS TOTALS:		6,959.86
EQUIPMENT								
01-16	AP	X0222220	SOUTHERN ALARM & SECURITY	12/12/24	12/12/24	OFFICE EQUIP PURCH LESS THAN $25,000		6,885.38
						EQUIPMENT TOTALS:		6,885.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,334.13
						OFFICE TOTALS:		55,334.13
2023 HON. CHUCK EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-09	AP	X0223342	HON CHARLES M EDWARDS	01/07/23	01/07/23	TAXI/RIDE SHARE		12.16
						TRAVEL TOTALS:		12.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.16
						OFFICE TOTALS:		12.16
INTERN ALLOWANCES								
2025 HON. CHUCK EDWARDS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,637.14	12,637.14
						INTERN ALLOWANCES TOTALS:	12,637.14	12,637.14
						OFFICE TOTALS:	12,637.14	12,637.14
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BATES, OLIVIA A.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		5,666.67
			GROH, PARKER D.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,446.67
			MOY, BETHANY	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,666.67
			WAGGONER, EMMA D.	01/03/25	01/14/25	DISTRICT OFFICE PAID INTERN -		857.13
						PERSONNEL COMPENSATION TOTALS:		12,637.14
						INTERN ALLOWANCES TOTALS:		12,637.14
						OFFICE TOTALS:		12,637.14
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CHUCK EDWARDS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONNELL, DAWSON M.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		90.00
			WAGGONER, EMMA D.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		142.86
						PERSONNEL COMPENSATION TOTALS:		232.86

INTERN ALLOWANCES TOTALS:		232.86
OFFICE TOTALS:		232.86

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SARAH ELFRETH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-270.15	-270.15
PERSONNEL COMPENSATION	287,927.79	287,927.79
TRAVEL	3,322.61	3,322.61
RENT, COMMUNICATION, UTILITIES	16,912.13	16,912.13
PRINTING AND REPRODUCTION	2,668.97	2,668.97
OTHER SERVICES	11,700.00	11,700.00
SUPPLIES AND MATERIALS	16,255.67	16,255.67
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,693.02	339,693.02
OFFICE TOTALS:	339,693.02	339,693.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-55.70
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-36.15
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-178.30
						FRANKED MAIL TOTALS:	-270.15

PERSONNEL COMPENSATION

AKWARA, NGOZI D.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE		19,555.56
CANALES, BIANCA M.	02/03/25	03/31/25	CASEWORKER		9,022.23
CARTER, ALLISON J.	01/03/25	03/31/25	POLICY ADVISOR		18,333.33
COOPER, HANNAH E.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		29,333.33
DEATLEY, JAMES C.	01/03/25	03/31/25	CHIEF OF STAFF		39,111.10
DONOGHUE, JOHN T.	01/03/25	03/31/25	SENIOR ADVISOR		25,666.67
HAHN, SAMUEL	01/03/25	03/31/25	CASEWORKER		15,155.56
JESSEE, RACHEL L.	01/03/25	03/31/25	SCHEDULER		15,888.90
KUEHNER, OLIVIA N.	02/13/25	03/31/25	PRESS AND DIGITAL ASSISTANT		6,666.67
LEWIS, EVA	01/17/25	03/31/25	DISTRICT DIRECTOR		23,638.88
MAHONEY, KYRA C.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.44
MAYER,JESSE L	01/03/25	03/31/25	SHARED EMPLOYEE		7,333.33
PATTERSON, SAMUEL F.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		11,000.00
PETERSEN, CATHERINE M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
PUMPHREY, CHRISTOPHER	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		23,222.23
SWETT, PATRICK C.	02/21/25	03/31/25	NATIONAL SECURITY ADVISOR		8,555.56
				PERSONNEL COMPENSATION TOTALS:	287,927.79

TRAVEL

02-05	AP	X0230540	MAHONEY, KYRA C.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	44.56
02-07	AP	X0231307	MAHONEY, KYRA C.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	9.70
02-14	AP	X0232513	MAHONEY, KYRA C.	02/08/25	02/08/25	PRIVATE AUTO MILEAGE	44.77
02-14	AP	X0232719	AKWARA, NGOZI D.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	409.77
02-18	AP	X0231304	JESSEE, RACHEL L.	02/03/25	02/03/25	TAXI/RIDE SHARE	9.36
02-18	AP	X0232908	AKWARA, NGOZI D.	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
02-18	AP	X0233341	MAHONEY, KYRA C.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	4.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SARAH ELFRETH—Con.								
02-19	AP	X0232615	HAHN, SAMUEL	01/24/25	01/24/25	PRIVATE AUTO MILEAGE		26.06
02-19	AP	X0232615	HAHN, SAMUEL	01/24/25	01/24/25	TAXI/RIDE SHARE		21.50
02-19	AP	X0232615	HAHN, SAMUEL	01/24/25	01/24/25	PARKING		6.00
02-20	AP	X0233605	MAHONEY, KYRA C.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE		4.59
02-21	AP	X0233676	DEATLEY, JAMES C.	01/29/25	01/30/25	PRIVATE AUTO MILEAGE		118.44
02-24	AP	X0234408	PETERSEN, CATHERINE M.	01/30/25	01/30/25	TAXI/RIDE SHARE		16.00
02-27	AP	X0234407	PETERSEN, CATHERINE M.	02/20/25	02/20/25	TAXI/RIDE SHARE		6.00
03-04	AP	X0235937	HON SARAH ELFRETH	01/03/25	01/23/25	PRIVATE AUTO MILEAGE		582.40
03-06	AP	X0236914	MAHONEY, KYRA C.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE		54.29
03-06	AP	X0237962	AKWARA, NGOZI D.	02/02/25	02/26/25	PRIVATE AUTO MILEAGE		516.34
03-10	AP	X0236872	HAHN, SAMUEL	02/25/25	02/27/25	PRIVATE AUTO MILEAGE		33.78
03-10	AP	X0236872	HAHN, SAMUEL	02/27/25	02/27/25	TAXI/RIDE SHARE		21.50
03-10	AP	X0236872	HAHN, SAMUEL	02/27/25	02/27/25	PARKING		6.00
03-10	AP	X0239194	HON SARAH ELFRETH	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		582.40
03-12	AP	X0239418	AKWARA, NGOZI D.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE		11.47
03-13	AP	X0239271	PUMPHREY, CHRISTOPHER	02/07/25	02/28/25	PRIVATE AUTO MILEAGE		209.61
03-20	AP	X0241203	MAHONEY, KYRA C.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE		50.71
03-20	AP	X0241450	DONOGHUE, JOHN T.	01/15/25	02/24/25	PRIVATE AUTO MILEAGE		476.67
03-24	AP	X0236449	PETERSEN, CATHERINE M.	02/20/25	02/20/25	TAXI/RIDE SHARE		35.85
							TRAVEL TOTALS:	3,322.61
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807306	30 CCC LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,168.40
02-16	AP	01812354	30 CCC LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,168.40
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		568.70
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		79.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,021.73
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		378.98
03-16	AP	01817532	30 CCC LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,168.40
03-27	GL	MED0141543		02/27/25	03/10/25	HIR GRAPHICS (TRANSFER)		231.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		268.70
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		87.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		889.19
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		882.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,912.13
		PRINTING AND REPRODUCTION						
02-14	AP	X0232719	AKWARA, NGOZI D.	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		30.07
02-14	AP	X0232785	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO		1,974.50
02-14	AP	X0232786	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		548.50
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
03-07	AP	X0238800	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		114.00
							PRINTING AND REPRODUCTION TOTALS:	2,668.97
		OTHER SERVICES						
01-16	AP	01804451	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

01-16	AP	01804592	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812504	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812645	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817680	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817820	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,700.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,346.17
02-04	AP	01809069	CAPITOL MARKING PRODUCTS INC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	97.50
02-05	AP	X0227428	BGOV LLC	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-05	AP	X0230526	HAGUE QUALITY WATER OF MD INC	01/23/25	01/22/26	WATER	856.00
02-18	AP	X0231304	JESSEE, RACHEL L.	01/14/25	02/04/25	FOOD & BEVERAGE	9.98
02-18	AP	X0231304	JESSEE, RACHEL L.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	39.21
02-18	AP	X0231304	JESSEE, RACHEL L.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	100.69
02-21	AP	X0234062	HAGUE QUALITY WATER OF MD INC	02/14/25	02/13/26	WATER	856.00
02-27	AP	X0235057	CRITICAL MENTION INC	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-125.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	659.65
03-25	AP	X0241551	PUMPHREY, CHRISTOPHER	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	22.23
03-25	AP	X0242762	CITIBANK -AMAZON MKTPL 7Q8ZX0P43	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	91.49
03-25	AP	X0242762	CITIBANK -AMAZON MKTPL 8M83M8373	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	83.76
03-26	AP	X0242761	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	393.37
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL 7R7P242S3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	17.09
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL F62K156S3	02/10/25	02/10/25	FOOD & BEVERAGE	47.98
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL F62K156S3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	34.84
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL NJ8D79BW3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	56.38
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL QK9GH9I43	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	200.19
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL VX8ER8J93	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	13.39
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL Z75945AN1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	54.98
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-468.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	431.77
						SUPPLIES AND MATERIALS TOTALS:	16,255.67
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,693.02
						OFFICE TOTALS:	339,693.02

INTERN ALLOWANCES

2025 HON. SARAH ELFRETH

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,437.50	8,437.50
INTERN ALLOWANCES TOTALS:	8,437.50	8,437.50
OFFICE TOTALS:	8,437.50	8,437.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. SARAH ELFRETH—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARKMAN, AMELIA K.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,079.00
		PANDYA, ASHNA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,755.00
		POWELL, OLIVIA G.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,305.00
		RENNER, JENNIFER	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,566.00
		TRACY, ANGELA	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,732.50
					PERSONNEL COMPENSATION TOTALS:		8,437.50
					INTERN ALLOWANCES TOTALS:		8,437.50
					OFFICE TOTALS:		8,437.50
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAKE ELLZEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	178.66	178.66
					PERSONNEL COMPENSATION	341,756.66	341,756.66
					TRAVEL	10,977.18	10,977.18
					RENT, COMMUNICATION, UTILITIES	25,234.35	25,234.35
					PRINTING AND REPRODUCTION	309.00	309.00
					OTHER SERVICES	11,895.00	11,895.00
					SUPPLIES AND MATERIALS	4,022.33	4,022.33
					EQUIPMENT	522.00	522.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,895.18	394,895.18
					OFFICE TOTALS:	394,895.18	394,895.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		225.81
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-47.15
					FRANKED MAIL TOTALS:		178.66
PERSONNEL COMPENSATION							
		BARBER, DONALD G.	01/03/25	02/28/25	LEGISLATIVE DIRECTOR		20,138.90
		BARBER, DONALD G.	03/01/25	03/31/25	SHARED EMPLOYEE		416.67
		CARRETTA, ROBERT T.	01/03/25	03/31/25	CHIEF OF STAFF		55,171.11
		DANKWORTH, OWEN W.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		5,327.77
		DANKWORTH, OWEN W.	01/23/25	03/31/25	LEGISLATIVE DIRECTOR		14,533.33
		DUNLAP, ELIZABETH G.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		5,055.56
		DUNLAP, ELIZABETH G.	01/23/25	03/31/25	GENERAL COUNSEL		14,611.10
		FAUST, SARAH N.	01/03/25	03/31/25	COMMUNITY OUTREACH COORDINATOR		13,933.33
		GILFILLAN, JOHNATHON S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,475.00
		HESTER, JULIA L.	01/03/25	03/31/25	CASEWORKER/CONSTITUENT SERVICE		15,800.00
		HOWARD, LAUREN L.	01/03/25	03/31/25	CASEWORKER		15,966.67
		LEWIS, JOHN R.	03/17/25	03/31/25	LEGISLATIVE ASSISTANT		2,333.33

			LOOSE, JULIE N.	01/03/25	03/31/25	DISTRICT DIRECTOR		28,111.10
			MBENGUE, GEORGETTE Z.	01/03/25	03/31/25	STAFF ASSISTANT		12,711.10
			MURPHY, KYLER A.	01/03/25	01/19/25	STAFF ASSISTANT		2,644.45
			NEWSOM, MADISON L.	01/03/25	01/30/25	SCHEDULER		4,900.00
			NEWSOM, MADISON L.	01/23/25	03/31/25	DIRECTOR OF OPERATIONS		11,066.67
			STARNATER, MELISSA D.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,555.57
			STEVENS, MOLLY M.	03/01/25	03/31/25	DEPUTY CHIEF OF STAFF		17,675.00
			VELASQUEZ, MICHAEL B.	01/03/25	03/31/25	SENIOR POLICY ADVISOR FOR APPR		51,846.67
			WETHERALD, CARRIE M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		11,733.33
			WHALEN, MEAGAN	02/01/25	02/28/25	SHARED EMPLOYEE		3,750.00
							PERSONNEL COMPENSATION TOTALS:	341,756.66
		TRAVEL						
02-07	AP	X0230488	HESTER, JULIA L.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE		136.49
02-26	AP	01814886	HON JOHN K ELLZEY	01/01/25	01/31/25	LODGING		1,300.00
02-26	AP	01814886	HON JOHN K ELLZEY	01/01/25	01/31/25	MEALS		85.66
02-26	AP	X0229406	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-26	AP	X0229406	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-26	AP	X0229406	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		54.00
02-26	AP	X0229406	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		83.00
03-05	AP	X0231545	FAUST, SARAH N.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE		60.49
03-05	AP	X0235690	HESTER, JULIA L.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE		58.34
03-05	AP	X0235699	HESTER, JULIA L.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE		31.48
03-12	AP	X0238583	HON JOHN K ELLZEY	01/10/25	01/31/25	PRIVATE AUTO MILEAGE		71.41
03-13	AP	X0238589	HON JOHN K ELLZEY	02/19/25	02/28/25	PRIVATE AUTO MILEAGE		155.90
03-13	AP	X0238609	STARNATER, MELISSA D.	02/12/25	02/25/25	PRIVATE AUTO MILEAGE		211.72
03-21	AP	X0217267	GILFILLAN, JOHNATHON S.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE		100.98
03-21	AP	X0238598	GILFILLAN, JOHNATHON S.	02/06/25	02/28/25	PRIVATE AUTO MILEAGE		210.30
03-24	AP	X0237500	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		753.48
03-24	AP	X0237500	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-24	AP	X0237500	CITIBANK	02/09/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		830.59
03-24	AP	X0237500	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-24	AP	X0237500	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-24	AP	X0237500	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-24	AP	X0237500	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-24	AP	X0237500	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-24	AP	X0237500	CITIBANK	01/02/25	01/16/25	CAR RENTAL		957.49
03-24	AP	X0237500	CITIBANK	01/18/25	01/24/25	CAR RENTAL		529.26
03-26	AP	X0242716	HESTER, JULIA L.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE		55.32
03-27	AP	01821741	HON JOHN K ELLZEY	02/01/25	02/28/25	LODGING		1,300.00
03-27	AP	01821741	HON JOHN K ELLZEY	02/01/25	02/28/25	MEALS		170.27
03-27	AP	X0228875	HOWARD, LAUREN L.	01/21/25	02/14/25	PRIVATE AUTO MILEAGE		223.32
03-27	AP	X0242585	HESTER, JULIA L.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE		40.27
03-27	AP	X0243048	HESTER, JULIA L.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE		179.69
03-28	AP	X0242717	HESTER, JULIA L.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE		55.32
							TRAVEL TOTALS:	10,977.18
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0227507	RIGHT MOVE STORAGE WAXAHACHIE	02/01/25	02/28/25	TEMPORARY SPACE RENTAL		197.00
01-29	AP	01808380	CITIZENS NATIONAL BANK OF TEXAS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,695.50
01-29	AP	01808381	A WORTHY OCCASION INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAKE ELLZEY—Con.								
02-14	AP	X0233315	RIGHT MOVE STORAGE WAXAHACHIE	03/01/25	03/31/25	TEMPORARY SPACE RENTAL		197.00
02-16	AP	01813030	CITIZENS NATIONAL BANK OF TEXAS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,695.50
02-16	AP	01813031	A WORTHY OCCASION INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-18	AP	X0233310	VYVE	02/01/25	02/28/25	UTILITIES		207.37
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		82.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,582.69
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		416.08
03-12	AP	X0239760	VYVE	03/01/25	03/31/25	UTILITIES		209.95
03-16	AP	01818200	CITIZENS NATIONAL BANK OF TEXAS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,695.50
03-16	AP	01818201	A WORTHY OCCASION INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-20	AP	X0241166	CRADDOCK MOVING & STORAGE CO	01/01/25	03/31/25	TEMPORARY SPACE RENTAL		362.25
03-24	AP	X0239762	RIGHT MOVE STORAGE WAXAHACHIE	04/01/25	04/30/25	TEMPORARY SPACE RENTAL		197.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		82.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,318.03
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		416.08
03-31	AP	X0242649	AMPLIFY INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL		5,855.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,234.35
		PRINTING AND REPRODUCTION						
02-14	AP	X0232980	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO		259.50
03-27	AP	X0243719	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		309.00
		OTHER SERVICES						
01-16	AP	01804539	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804622	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812593	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812675	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-18	AP	X0233327	ROSE COMMERCIAL CLEANING SERVICES LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		65.00
03-16	AP	01817768	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817849	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-27	AP	X0243722	ROSE COMMERCIAL CLEANING SERVICES LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		65.00
03-31	AP	X0244187	ROSE COMMERCIAL CLEANING SERVICES LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		65.00
						OTHER SERVICES TOTALS:		11,895.00
		SUPPLIES AND MATERIALS						
01-16	AP	X0226253	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		43.14
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		812.38
02-14	AP	X0232974	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		43.14
02-21	AP	X0229738	CITIBANK -HP HP.COM STORE	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		30.73
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		728.75
03-21	AP	X0229363	CITIBANK -AMAZON MKTPL ZD06B5700	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		96.20
03-21	AP	X0229363	CITIBANK -AMAZON MKTPL ZD5827KZ0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		34.99
03-21	AP	X0229363	CITIBANK -AMZN Mktp US ZD78C8A30	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		20.44

03-27	AP	X0243707	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		43.14
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-417.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,914.94
03-31	AP	X0237264	CITIBANK -AMAZON MKTPL 5D42T7HA3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		9.03
03-31	AP	X0237264	CITIBANK -AMAZON MKTPL 9Q37F4NL3	02/10/25	02/10/25	HABITATION EXPENSE		434.94
03-31	AP	X0237264	CITIBANK -AMAZON MKTPL FB4YT9TK3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		172.52
03-31	AP	X0237264	CITIBANK -AMZN Mktp US AH2FZ98U3	02/10/25	02/10/25	HABITATION EXPENSE		54.99
							SUPPLIES AND MATERIALS TOTALS:	4,022.33
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		174.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		174.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		174.00
							EQUIPMENT TOTALS:	522.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,895.18
							OFFICE TOTALS:	394,895.18

2024 HON. JAKE ELLZEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		22,640.28
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		130.05
							FRANKED MAIL TOTALS:	22,770.33

PERSONNEL COMPENSATION

BARBER, DONALD G.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		694.44
BARBER, DONALD G.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
CARRETTA, ROBERT T.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
DANKWORTH, OWEN W.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		380.56
DANKWORTH, OWEN W.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
DUNLAP, ELIZABETH G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		361.11
DUNLAP, ELIZABETH G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
FAUST, SARAH N.	01/01/25	01/02/25	COMMUNITY OUTREACH COORDINATOR		316.67
FAUST, SARAH N.	01/01/25	01/02/25	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		1,000.00
GILFILLAN, JOHNATHON S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		566.67
GILFILLAN, JOHNATHON S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
HESTER, JULIA L.	01/01/25	01/02/25	CASEWORKER/CONSTITUENT SERVICE		333.33
HESTER, JULIA L.	01/01/25	01/02/25	CASEWORKER/CONSTITUENT SERVICE (OTHER COMPENSATION)		1,000.00
HOWARD, LAUREN L.	01/01/25	01/02/25	CASEWORKER		350.00
HOWARD, LAUREN L.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		1,000.00
LOOSE, JULIE N.	01/01/25	01/02/25	DISTRICT DIRECTOR		638.89
LOOSE, JULIE N.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
MBENGUE, GEORGETTE Z.	01/01/25	01/02/25	STAFF ASSISTANT		288.89
MBENGUE, GEORGETTE Z.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
MURPHY, KYLER A.	01/01/25	01/02/25	STAFF ASSISTANT		311.11
MURPHY, KYLER A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
NEWSOM, MADISON L.	01/01/25	01/02/25	SCHEDULER		350.00
NEWSOM, MADISON L.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		1,000.00
STARNATER, MELISSA D.	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44
STARNATER, MELISSA D.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
STEVENS, MOLLY M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		844.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE ELLZEY—Con.								
			STEVENS, MOLLY M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,483.34
			VELASQUEZ, MICHAEL B.	01/01/25	01/02/25	SENIOR POLICY ADVISOR FOR APPR		1,178.33
			WETHERALD, CARRIE M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		146.67
						PERSONNEL COMPENSATION TOTALS:		24,617.22
		TRAVEL						
01-08	AP	X0218707	HON JOHN K ELLZEY	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		25.12
01-09	AP	X0220106	GILFILLAN, JOHNATHON S.	12/11/24	12/18/24	PRIVATE AUTO MILEAGE		138.51
02-25	AP	X0215059	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-734.98
02-25	AP	X0215059	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		734.98
02-25	AP	X0215059	CITIBANK	10/03/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		-858.95
02-25	AP	X0215059	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		743.98
02-25	AP	X0215059	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		743.98
02-25	AP	X0215059	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		743.98
02-25	AP	X0215059	CITIBANK	12/01/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		830.19
02-25	AP	X0215059	CITIBANK	09/27/24	09/29/24	CAR RENTAL		210.89
02-25	AP	X0215059	CITIBANK	11/10/24	11/15/24	CAR RENTAL		398.20
02-25	AP	X0215059	CITIBANK	11/18/24	11/21/24	CAR RENTAL		236.74
02-25	AP	X0215059	CITIBANK	10/23/24	10/23/24	TAXI/RIDE SHARE		97.43
02-25	AP	X0215059	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		53.00
02-26	AP	01814643	HON JOHN K ELLZEY	12/01/24	12/31/24	LODGING		1,300.00
02-26	AP	01814643	HON JOHN K ELLZEY	12/01/24	12/31/24	MEALS		108.36
02-26	AP	X0229406	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		415.10
03-24	AP	X0237500	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		535.98
03-24	AP	X0237500	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		535.98
03-24	AP	X0237500	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		748.98
03-24	AP	X0237500	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		474.99
03-24	AP	X0237500	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		748.98
03-24	AP	X0237500	CITIBANK	12/01/24	12/06/24	LODGING		1,136.30
03-24	AP	X0237500	CITIBANK	12/16/24	12/21/24	CAR RENTAL		408.18
03-24	AP	X0237500	CITIBANK	11/30/24	11/30/24	TAXI/RIDE SHARE		13.00
03-24	AP	X0237500	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		27.00
						TRAVEL TOTALS:		9,815.92
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		82.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,316.03
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		416.08
01-23	AP	X0227227	VYVE	12/01/24	12/31/24	UTILITIES		199.95
02-05	AP	X0227513	VYVE	01/01/25	01/31/25	UTILITIES		207.37
02-21	AP	X0233810	AMPLIFY INC	12/30/24	12/30/24	UTILITIES		500.00
03-18	AP	X0241162	CRADDOCK MOVING & STORAGE CO	10/01/24	12/31/24	TEMPORARY SPACE RENTAL		362.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,096.18

PRINTING AND REPRODUCTION

01-24	AP	X0226256	AMPLIFY INC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD		16,656.01
						PRINTING AND REPRODUCTION TOTALS:		16,656.01

OTHER SERVICES

01-16	AP	X0226259	ROSE COMMERCIAL CLEANING SERVICES LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		65.00
						OTHER SERVICES TOTALS:		65.00

SUPPLIES AND MATERIALS

01-21	AP	X0225952	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		8,400.00
02-24	AP	X0207512	CITIBANK -AMAZON RETA TZ8ZV5WN3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		59.00
03-21	AP	X0229363	CITIBANK -AMAZON RETA Z17TD4Y60	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		149.99
03-21	AP	X0229363	CITIBANK -AMAZON RETA ZE6O26A82	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		121.42
03-21	AP	X0229363	CITIBANK -Amazon.com A102M30G3	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)		87.82
						SUPPLIES AND MATERIALS TOTALS:		8,818.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,838.89
						OFFICE TOTALS:		85,838.89

INTERN ALLOWANCES
2025 HON. JAKE ELLZEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,546.67	8,546.67
						INTERN ALLOWANCES TOTALS:	8,546.67	8,546.67
						OFFICE TOTALS:	8,546.67	8,546.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRADEN, OLIVIA G.	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		840.00
			COTTER, KYLE J.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM		1,120.00
			GHAFORI, MOHAMMAD	02/11/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,666.67
			SCHULTZ, ASHLYNN E.	02/05/25	03/23/25	PAID INTERN - HOUSE PROGRAM		1,880.00
			TOWNING, MADELINE A.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM		1,120.00
			WARDEN, CAYLEA S.	01/13/25	02/28/25	PAID INTERN - HOUSE PROGRAM		1,920.00
						PERSONNEL COMPENSATION TOTALS:		8,546.67
						INTERN ALLOWANCES TOTALS:		8,546.67
						OFFICE TOTALS:		8,546.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAKE ELLZEY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COTTER, KYLE J.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM		40.00
			TOWNING, MADELINE A.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM		-280.00
						PERSONNEL COMPENSATION TOTALS:		-240.00
						INTERN ALLOWANCES TOTALS:		-240.00
						OFFICE TOTALS:		-240.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	10,027.80	10,027.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TOM EMMER—Con.							
					PERSONNEL COMPENSATION	283,160.10	283,160.10
					TRAVEL	5,049.90	5,049.90
					RENT, COMMUNICATION, UTILITIES	23,796.17	23,796.17
					PRINTING AND REPRODUCTION	23,915.98	23,915.98
					OTHER SERVICES	11,145.00	11,145.00
					SUPPLIES AND MATERIALS	5,177.96	5,177.96
					EQUIPMENT	149.28	149.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,422.19	362,422.19
					OFFICE TOTALS:	362,422.19	362,422.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-53.00
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		166.87
03-28	AP 01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		9,974.43
03-31	GL FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-60.50
					FRANKED MAIL TOTALS:		10,027.80
PERSONNEL COMPENSATION							
		BENSON,ROBERT A	01/03/25	03/31/25	MINNESOTA CHIEF OF STAFF		33,000.00
		BORGERT, CARLOS	01/03/25	01/30/25	SHARED EMPLOYEE		93.33
		CALLAGHAN-ARGUELLES, CHRISTINE	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		22,000.00
		CARR,MELISSA A	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,888.90
		FALLON, ELIZABETH	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		30,555.57
		FOX, SALLY M.	01/03/25	03/31/25	CHIEF OF STAFF		36,666.67
		HARPER,BARBARA	01/03/25	03/31/25	SENIOR CASEWORKER		19,555.57
		HENRIQUEZ,DORIS A	01/03/25	03/31/25	SENIOR CASEWORKER		19,555.57
		MCCARTHY, HANNAH	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
		MORSE,STACY R	01/03/25	03/31/25	DISTRICT DIRECTOR		23,222.23
		NELSON, PARKER R.	01/03/25	03/31/25	OUTREACH COORDINATOR		12,222.23
		PARENT, CAMERON	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,688.90
		SABIN, NICHOLAS B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		19,555.57
		SANDLIN, LUKE G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,600.00
		STINEBAUGH, ELIZABETH J.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,333.33
					PERSONNEL COMPENSATION TOTALS:		283,160.10
TRAVEL							
01-16	AP 01803464	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		447.10
01-16	AP 01803464	CITIBANK GOV CARD SERVICE	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT		157.10
02-05	AP 01808637	FOX, SALLY M.	01/28/25	01/30/25	MEALS		58.42
02-05	AP 01808637	FOX, SALLY M.	01/30/25	01/30/25	GASOLINE		23.20
02-05	AP 01808637	FOX, SALLY M.	01/09/25	01/30/25	TAXI/RIDE SHARE		90.99
02-25	AP 01811999	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		131.68
02-25	AP 01811999	CITIBANK GOV CARD SERVICE	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT		157.30
02-25	AP 01811999	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		314.59

02-25	AP	01811999	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		561.30
02-25	AP	01811999	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		157.30
02-25	AP	01811999	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		447.30
02-25	AP	01811999	CITIBANK GOV CARD SERVICE	01/09/25	01/11/25	LODGING		371.16
02-25	AP	01811999	CITIBANK GOV CARD SERVICE	01/27/25	01/30/25	LODGING		515.96
02-25	AP	01811999	CITIBANK GOV CARD SERVICE	01/08/25	01/11/25	CAR RENTAL		193.62
03-20	AP	01816832	MORSE, STACY R.	01/02/25	01/30/25	PRIVATE AUTO MILEAGE		89.34
03-21	AP	01816833	MORSE, STACY R.	02/03/25	02/21/25	PRIVATE AUTO MILEAGE		173.46
03-21	AP	01818718	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		-157.30
03-21	AP	01818718	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		528.48
03-21	AP	01818718	CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	LODGING		321.98
03-21	AP	01818718	CITIBANK GOV CARD SERVICE	02/09/25	02/10/25	LODGING		205.76
03-21	AP	01818718	CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	CAR RENTAL		261.16
							TRAVEL TOTALS:	5,049.90
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807307	ROCHESTER STREET COMMERCIAL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,198.07
02-04	AP	01809175	HAZELTINE GATES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,336.08
02-05	AP	01808791	CITI PCARD-COMCAST CABLE COMM	01/04/25	02/03/25	UTILITIES		151.98
02-16	AP	01812355	ROCHESTER STREET COMMERCIAL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,198.07
02-16	AP	01813134	HAZELTINE GATES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,336.08
02-19	AP	01810372	VERIZON	02/02/25	03/01/25	UTILITIES		893.93
02-21	AP	01810371	CENTURYLINK	01/28/25	02/27/25	UTILITIES		113.80
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		98.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		315.09
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		581.27
03-14	AP	01816643	CENTURYLINK	02/28/25	03/27/25	UTILITIES		113.80
03-16	AP	01817533	ROCHESTER STREET COMMERCIAL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,198.07
03-16	AP	01818302	HAZELTINE GATES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,336.08
03-27	AP	01820961	VERIZON	03/02/25	04/01/25	UTILITIES		893.93
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		20.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		98.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		312.65
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		581.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,796.17
		PRINTING AND REPRODUCTION						
02-18	AP	01810309	COORDINATED BUSINESS SYSTEMS LTD	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		133.94
02-27	AP	01813712	ARTICLE I COMMUNCATIONS LLC	02/10/25	02/10/25	FRANKABLE PRINTING & REPROD		9,733.57
02-28	AP	01814207	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO		825.00
03-20	AP	01816699	COORDINATED BUSINESS SYSTEMS LTD	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		26.94
03-21	AP	01817076	ARTICLE I COMMUNCATIONS LLC	03/04/25	03/04/25	FRANKABLE PRINTING & REPROD		13,076.53
03-27	GL	MED0141543		03/04/25	03/04/25	PHOTOGRAPHIC (TRANSFER)		120.00
							PRINTING AND REPRODUCTION TOTALS:	23,915.98
		OTHER SERVICES						
01-16	AP	01804206	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804468	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812190	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812521	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM EMMER—Con.								
03-14	AP	01818651	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		-425.00
03-16	AP	01817369	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817697	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	11,145.00
		SUPPLIES AND MATERIALS						
01-09	AP	01802717	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/26	WATER		1,512.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		520.54
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZD62Z4G00	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		25.99
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZD97D4O91	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		49.99
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZG4778M62	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		49.99
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZG87I3ZB1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		18.40
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZG8EG5540	01/21/25	01/21/25	FOOD & BEVERAGE		48.20
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZP00W2RE1	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		79.98
02-05	AP	01808791	CITI PCARD-AMAZON RETA Z51WH09W0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		2.00
02-05	AP	01808791	CITI PCARD-AMAZON RETA ZD5P32G70	01/07/25	01/07/25	FOOD & BEVERAGE		44.60
02-05	AP	01808791	CITI PCARD-AMAZON RETA ZP35T9UD1	01/07/25	01/07/25	FOOD & BEVERAGE		37.50
02-05	AP	01808791	CITI PCARD-AMFA/CMMA/RRMEA/TSMA	02/27/25	02/27/25	FOOD & BEVERAGE		35.00
02-05	AP	01808791	CITI PCARD-CHASKA CUB FOODS	01/16/25	01/16/25	FOOD & BEVERAGE		65.69
02-05	AP	01808791	CITI PCARD-CHIPOTLE ONLINE	01/17/25	01/17/25	FOOD & BEVERAGE		166.90
02-05	AP	01808791	CITI PCARD-JIMMY JOHNS - 724	01/08/25	01/08/25	FOOD & BEVERAGE		112.83
02-05	AP	01808791	CITI PCARD-METRONORTH CHAMBER	01/31/25	01/31/25	FOOD & BEVERAGE		30.00
02-05	AP	01808791	CITI PCARD-STARBUCKS STORE 54453	01/07/25	01/07/25	FOOD & BEVERAGE		26.68
02-05	AP	01808791	CITI PCARD-STARBUCKS STORE 54453	01/16/25	01/16/25	FOOD & BEVERAGE		48.35
02-05	AP	01808791	CITI PCARD-TARGET 00013524	01/07/25	01/07/25	FOOD & BEVERAGE		91.78
02-05	AP	01808791	CITI PCARD-TARGET 00024562	01/15/25	01/15/25	WATER		20.71
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-117.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		257.17
03-11	AP	01815819	CITI PCARD-AMAZON MKTPL BY1WW7LN3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		69.00
03-11	AP	01815819	CITI PCARD-AMAZON MKTPL CB9C09H53	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		7.98
03-11	AP	01815819	CITI PCARD-AMAZON MKTPLACE PMTS	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		-59.99
03-11	AP	01815819	CITI PCARD-AMAZON MKTPLACE PMTS	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		-49.99
03-11	AP	01815819	CITI PCARD-EB BRIAN SIKES	02/26/25	02/26/25	FOOD & BEVERAGE		50.00
03-11	AP	01815819	CITI PCARD-METRONORTH CHAMBER	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L		440.00
03-11	AP	01815819	CITI PCARD-ODP BUS SOL LLC # 101090	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		96.58
03-11	AP	01815819	CITI PCARD-PUNCHBOWL.NEWS	01/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L		350.00
03-19	AP	01820504	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		912.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-139.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		374.08
							SUPPLIES AND MATERIALS TOTALS:	5,177.96
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		49.76
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		49.76
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		49.76

						EQUIPMENT TOTALS:	149.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,422.19
						OFFICE TOTALS:	362,422.19

2024 HON. TOM EMMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	5,081.15
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	63.75
						FRANKED MAIL TOTALS:	5,144.90

PERSONNEL COMPENSATION

			BENSON,ROBERT A	01/01/25	01/02/25	MINNESOTA CHIEF OF STAFF	750.00
			BORGERT, CARLOS	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			CALLAGHAN-ARGUELLES, CHRISTINE	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	500.00
			CARR,MELISSA A	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	111.11
			FALLON, ELIZABETH	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	694.44
			FOX, SALLY M.	01/01/25	01/02/25	CHIEF OF STAFF	833.33
			HARPER,BARBARA	01/01/25	01/02/25	SENIOR CASEWORKER	444.44
			HENRIQUEZ,DORIS A	01/01/25	01/02/25	SENIOR CASEWORKER	444.44
			MCCARTHY, HANNAH	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			MORSE,STACY R	01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
			NELSON, PARKER R.	01/01/25	01/02/25	OUTREACH COORDINATOR	277.78
			PARENT, CAMERON	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	311.11
			SABIN, NICHOLAS B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
			SANDLIN, LUKE G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00
			STINEBAUGH, ELIZABETH J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
						PERSONNEL COMPENSATION TOTALS:	6,439.99

TRAVEL

01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	-283.10
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	561.10
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-281.47
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	164.10
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	LODGING	1,233.94
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/05/24	12/07/24	LODGING	1,426.32
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	11/24/24	12/02/24	CAR RENTAL	549.90
01-27	AP	01807007	SABIN, NICHOLAS B.	11/25/24	12/07/24	MEALS	245.31
01-27	AP	01807007	SABIN, NICHOLAS B.	12/02/24	12/02/24	GASOLINE	14.18
01-28	AP	01806545	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	532.20
01-28	AP	01806545	CITIBANK GOV CARD SERVICE	08/04/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT	465.48
01-28	AP	01806545	CITIBANK GOV CARD SERVICE	08/05/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	-783.21
01-28	AP	01807009	SABIN, NICHOLAS B.	08/14/24	08/14/24	MEALS	8.70
						TRAVEL TOTALS:	3,853.45

RENT, COMMUNICATION, UTILITIES

01-15	AP	01803457	VERIZON	01/02/25	02/01/25	UTILITIES	917.26
01-15	AP	01803459	CENTURYLINK	12/28/24	01/27/25	UTILITIES	113.73
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,186.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	339.13
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	581.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM EMMER—Con.								
02-05	AP	01808791	CITI PCARD-COMCAST CABLE COMM	12/04/24	01/03/25	UTILITIES		144.81
03-27	AP	01821346	VERIZON	10/03/24	12/01/24	UTILITIES		1,030.02
03-27	AP	01821346	VERIZON	11/02/24	12/01/24	UTILITIES		-1,030.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,395.70
		PRINTING AND REPRODUCTION						
01-09	AP	01802780	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-10	AP	01802720	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-16	AP	01803714	COORDINATED BUSINESS SYSTEMS LTD	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		7.65
						PRINTING AND REPRODUCTION TOTALS:		83.65
		OTHER SERVICES						
01-13	AP	01802859	CITI PCARD-EB MAJOR GARRETT	12/18/24	12/18/24	TRAINING		50.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-14	AP	01818622	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818624	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818627	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818631	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818633	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818636	FIRESIDE 21 LLC	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818638	FIRESIDE 21 LLC	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818639	FIRESIDE 21 LLC	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818641	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818644	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818647	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818650	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		-385.00
						OTHER SERVICES TOTALS:		-4,185.00
		SUPPLIES AND MATERIALS						
01-09	GL	FRM0139510		11/21/24	12/02/24	FRAMING (TRANSFER)		31.00
01-13	AP	01802859	CITI PCARD-AMAZON MKTPL Z12N26OI2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-13	AP	01802859	CITI PCARD-AMAZON MKTPL Z15EQ7PD1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		49.99
01-13	AP	01802859	CITI PCARD-AMAZON MKTPL Z19583ZG0	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		21.63
01-13	AP	01802859	CITI PCARD-AMAZON MKTPL Z96UF0NU0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		41.78
01-13	AP	01802859	CITI PCARD-AMAZON MKTPL ZX2FC1SL1	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		21.60
01-13	AP	01802859	CITI PCARD-AMAZON RETA Z133F5EU1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		9.99
01-13	AP	01802859	CITI PCARD-AMAZON RETA Z13LF3ZH0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		6.25
01-13	AP	01802859	CITI PCARD-AMAZON RETA ZR1KC9HZ1	12/09/24	12/09/24	FOOD & BEVERAGE		44.60
01-13	AP	01802859	CITI PCARD-AMAZON RETA ZX8PT2DU2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		93.71
01-13	AP	01802859	CITI PCARD-REMARKABLE	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		845.88
02-05	AP	01808791	CITI PCARD-AMAZON RETA ZR5O925H2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		494.71
02-05	AP	01808791	CITI PCARD-AMAZON RETA ZR5O925H2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		-99.00
						SUPPLIES AND MATERIALS TOTALS:		1,582.13
		EQUIPMENT						
01-13	AP	01802859	CITI PCARD-AMAZON RETA ZE9NB9LL0	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		799.00
						EQUIPMENT TOTALS:		799.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,113.82
							OFFICE TOTALS:	18,113.82
2023 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-16	AP	01803713	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-21	AR	AC-21529	MAURER, MICHAEL J	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-265.60
01-27	AP	01806859	CITIBANK GOV CARD SERVICE	05/18/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		408.90
01-27	AP	01806863	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		408.90
01-27	AP	01806863	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		233.20
01-28	AR	AC-21541	COOPER MROWKA	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		-233.20
01-28	AR	AC-21543	COOPER MROWKA	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		-408.90
03-18	AP	01818722	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		408.90
							TRAVEL TOTALS:	818.10
OTHER SERVICES								
03-14	AP	01818569	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818583	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818602	FIRESIDE 21 LLC	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818604	FIRESIDE 21 LLC	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818618	FIRESIDE 21 LLC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		-385.00
03-14	AP	01818619	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		-385.00
							OTHER SERVICES TOTALS:	-2,310.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,491.90
							OFFICE TOTALS:	-1,491.90
INTERN ALLOWANCES								
2025 HON. TOM EMMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,500.00	7,500.00
						INTERN ALLOWANCES TOTALS:	7,500.00	7,500.00
						OFFICE TOTALS:	7,500.00	7,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GEWEDIK, EDWARD P.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,300.00
			HALL, CLAUDIA J.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,600.00
			SPAIN, LINDSEY B.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,600.00
							PERSONNEL COMPENSATION TOTALS:	7,500.00
							INTERN ALLOWANCES TOTALS:	7,500.00
							OFFICE TOTALS:	7,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. VERONICA ESCOBAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,381.84	5,381.84
						PERSONNEL COMPENSATION	320,691.09	320,691.09
						TRAVEL	24,944.41	24,944.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. VERONICA ESCOBAR—Con.							
					RENT, COMMUNICATION, UTILITIES	29,047.33	29,047.33
					PRINTING AND REPRODUCTION	2,177.47	2,177.47
					OTHER SERVICES	12,482.46	12,482.46
					SUPPLIES AND MATERIALS	17,486.96	17,486.96
					EQUIPMENT	4,491.19	4,491.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,702.75	416,702.75
					OFFICE TOTALS:	416,702.75	416,702.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-61.15
02-27 AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		5,770.03
02-28 GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-129.05
03-04 AR	AC-21693	UNITED PARCEL SERVICE	01/03/25	01/31/25	FRANKED MAIL		-53.65
03-04 AR	AC-21693	UNITED PARCEL SERVICE	01/03/25	01/31/25	FRANKED MAIL		-53.65
03-04 AR	AC-21693	UNITED PARCEL SERVICE	01/03/25	01/31/25	FRANKED MAIL		-53.65
03-04 AR	AC-21693	UNITED PARCEL SERVICE	01/03/25	01/31/25	FRANKED MAIL		-53.65
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		77.11
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-60.50
					FRANKED MAIL TOTALS:		5,381.84
PERSONNEL COMPENSATION							
		ANDINO, JESSICA Y.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		22,244.43
		AVANT-MIER, OLGA	01/03/25	03/31/25	OFFICE MANAGER		13,688.90
		CABALLERO, JUAN P.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		19,066.67
		CALIXTRO,MARIAJOSE	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,844.43
		CASTILLO, KAYLEY N.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		13,688.90
		CONTRERAS, PRISCILLA I.	01/03/25	01/30/25	DISTRICT REPRESENTATIVE		4,666.67
		CONTRERAS, PRISCILLA I.	01/31/25	01/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		208.33
		FERNANDEZ, ARIADNA D.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,066.67
		FLORES, DANIEL	02/14/25	03/31/25	DISTRICT REPRESENTATIVE		7,180.55
		HARRISON, BENJAMIN W.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		28,111.10
		HERSEN, VALERIA L.	01/03/25	03/31/25	STAFF ASSISTANT		12,833.33
		KHAN, NAAJIDAH A.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		18,333.33
		LARIOS, MARIEL	01/03/25	03/31/25	CASEWORKER		14,422.23
		LERMA JR,EDUARDO N	01/03/25	03/31/25	CHIEF OF STAFF		43,572.23
		LOYA, EMILY M.	01/03/25	03/31/25	DISTRICT DIRECTOR		26,400.00
		RAMIREZ, MARIJOSE	01/03/25	03/31/25	LC		14,177.77
		STEVENS, KIMBERLY	01/03/25	03/31/25	SHARED EMPLOYEE		6,294.45
		THOMPSON, ABBEY H.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,466.67
		TORRES JR,BENITO	01/03/25	03/31/25	SENIOR CASEWORKER		15,424.43
					PERSONNEL COMPENSATION TOTALS:		320,691.09
TRAVEL							
01-16 AP	X0225892	ANDINO, JESSICA Y.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE		21.82

01-16	AP	X0225908	HON VERONICA ESCOBAR	01/12/25	01/12/25	TAXI/RIDE SHARE	24.25
01-27	AP	X0227217	HON VERONICA ESCOBAR	01/16/25	01/16/25	WI-FI ON TRAVEL	8.00
01-27	AP	X0227217	HON VERONICA ESCOBAR	01/19/25	01/19/25	WI-FI ON TRAVEL	8.00
01-27	AP	X0227217	HON VERONICA ESCOBAR	01/16/25	01/16/25	TAXI/RIDE SHARE	25.13
01-27	AP	X0227217	HON VERONICA ESCOBAR	01/19/25	01/19/25	TAXI/RIDE SHARE	51.60
02-05	AP	X0226363	CONTRERAS, PRISCILLA I.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	13.51
02-05	AP	X0228574	LARIOS, MARIEL	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	26.67
02-06	AP	X0220354	ZAMBRANO, SHARON R.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	252.41
02-06	AP	X0230826	HON VERONICA ESCOBAR	01/24/25	01/24/25	WI-FI ON TRAVEL	8.00
02-06	AP	X0230826	HON VERONICA ESCOBAR	02/02/25	02/02/25	WI-FI ON TRAVEL	8.00
02-06	AP	X0230826	HON VERONICA ESCOBAR	01/24/25	01/24/25	TAXI/RIDE SHARE	27.59
02-06	AP	X0230826	HON VERONICA ESCOBAR	02/02/25	02/02/25	TAXI/RIDE SHARE	24.90
02-07	AP	X0224608	CASTILLO, KAYLEY N.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	151.45
02-07	AP	X0224608	CASTILLO, KAYLEY N.	01/30/25	01/30/25	PARKING	3.00
02-19	AP	X0232144	LARIOS, MARIEL	01/31/25	02/01/25	PRIVATE AUTO MILEAGE	56.75
02-21	AP	X0233232	CABALLERO, JUAN P.	01/27/25	01/27/25	MEALS	27.35
02-21	AP	X0233232	CABALLERO, JUAN P.	01/28/25	01/28/25	MEALS	13.73
02-21	AP	X0233232	CABALLERO, JUAN P.	01/25/25	01/25/25	TAXI/RIDE SHARE	24.80
02-21	AP	X0233232	CABALLERO, JUAN P.	02/01/25	02/01/25	TAXI/RIDE SHARE	25.00
02-21	AP	X0233232	CABALLERO, JUAN P.	01/27/25	01/27/25	PARKING	11.35
02-21	AP	X0233232	CABALLERO, JUAN P.	01/28/25	01/28/25	PARKING	13.62
02-21	AP	X0233232	CABALLERO, JUAN P.	01/29/25	01/29/25	PARKING	14.75
02-24	AP	X0233205	THOMPSON, ABBEY H.	01/26/25	01/29/25	CAR RENTAL	361.57
02-24	AP	X0233213	THOMPSON, ABBEY H.	01/26/25	01/26/25	MEALS	17.01
02-24	AP	X0233213	THOMPSON, ABBEY H.	01/27/25	01/27/25	MEALS	16.45
02-24	AP	X0233213	THOMPSON, ABBEY H.	01/28/25	01/28/25	MEALS	46.85
02-24	AP	X0233213	THOMPSON, ABBEY H.	01/29/25	01/29/25	MEALS	28.23
02-24	AP	X0233213	THOMPSON, ABBEY H.	01/30/25	01/30/25	MEALS	21.49
02-26	AP	01814894	HON VERONICA ESCOBAR	01/01/25	01/31/25	LODGING	2,352.00
02-26	AP	01814894	HON VERONICA ESCOBAR	01/01/25	01/31/25	MEALS	187.68
02-26	AP	X0235395	ANDINO, JESSICA Y.	02/22/25	02/22/25	TAXI/RIDE SHARE	26.22
02-27	AP	X0235529	HERSEN, VALERIA L.	02/18/25	02/18/25	MEALS	61.14
02-27	AP	X0235529	HERSEN, VALERIA L.	02/20/25	02/20/25	MEALS	7.12
02-27	AP	X0235529	HERSEN, VALERIA L.	02/21/25	02/21/25	MEALS	94.35
02-27	AP	X0235529	HERSEN, VALERIA L.	02/22/25	02/22/25	MEALS	28.66
02-27	AP	X0235529	HERSEN, VALERIA L.	02/18/25	02/18/25	TAXI/RIDE SHARE	35.80
02-27	AP	X0235529	HERSEN, VALERIA L.	02/22/25	02/22/25	TAXI/RIDE SHARE	21.96
02-27	AP	X0235778	RAMIREZ, MARIJOSE	02/14/25	02/14/25	MEALS	27.39
02-27	AP	X0235778	RAMIREZ, MARIJOSE	02/18/25	02/18/25	MEALS	19.81
02-27	AP	X0235778	RAMIREZ, MARIJOSE	02/20/25	02/20/25	MEALS	7.65
02-27	AP	X0235778	RAMIREZ, MARIJOSE	02/22/25	02/22/25	MEALS	14.78
02-28	AP	X0232552	ANDINO, JESSICA Y.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	435.18
02-28	AP	X0232552	ANDINO, JESSICA Y.	02/18/25	02/18/25	MEALS	19.20
02-28	AP	X0232552	ANDINO, JESSICA Y.	02/20/25	02/20/25	MEALS	28.41
02-28	AP	X0232552	ANDINO, JESSICA Y.	02/21/25	02/21/25	MEALS	54.27
02-28	AP	X0232552	ANDINO, JESSICA Y.	02/22/25	02/22/25	MEALS	25.47
03-03	AP	X0235830	RAMIREZ, MARIJOSE	02/14/25	02/14/25	TAXI/RIDE SHARE	34.80
03-04	AP	X0229342	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	148.00
03-04	AP	X0229342	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	-148.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. VERONICA ESCOBAR—Con.							
03-04 AP	X0229342	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		381.00
03-04 AP	X0229342	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		148.00
03-04 AP	X0229342	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		502.00
03-04 AP	X0229342	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		148.00
03-04 AP	X0229342	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		380.18
03-04 AP	X0229342	CITIBANK	02/14/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		1,153.18
03-04 AP	X0229342	CITIBANK	02/14/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		770.36
03-04 AP	X0229342	CITIBANK	02/18/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		3,825.72
03-04 AP	X0236058	THOMPSON, ABBEY H.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		538.17
03-04 AP	X0236058	THOMPSON, ABBEY H.	01/26/25	01/26/25	TAXI/RIDE SHARE		23.11
03-04 AP	X0236058	THOMPSON, ABBEY H.	02/18/25	02/18/25	TAXI/RIDE SHARE		24.61
03-05 AP	X0236066	THOMPSON, ABBEY H.	02/18/25	02/18/25	MEALS		44.19
03-05 AP	X0236066	THOMPSON, ABBEY H.	02/20/25	02/20/25	MEALS		38.77
03-05 AP	X0236066	THOMPSON, ABBEY H.	02/22/25	02/22/25	MEALS		10.52
03-10 AP	X0234112	LERMA,EDUARDO N	02/18/25	02/18/25	MEALS		35.86
03-10 AP	X0234112	LERMA,EDUARDO N	02/19/25	02/19/25	MEALS		9.85
03-10 AP	X0234112	LERMA,EDUARDO N	02/20/25	02/20/25	MEALS		39.59
03-10 AP	X0234112	LERMA,EDUARDO N	02/21/25	02/21/25	MEALS		7.18
03-10 AP	X0234112	LERMA,EDUARDO N	02/23/25	02/23/25	MEALS		13.91
03-10 AP	X0234112	LERMA,EDUARDO N	02/18/25	02/18/25	WI-FI ON TRAVEL		8.00
03-10 AP	X0234112	LERMA,EDUARDO N	02/18/25	02/23/25	CAR RENTAL		823.97
03-10 AP	X0234112	LERMA,EDUARDO N	02/18/25	02/18/25	PARKING		8.00
03-10 AP	X0234112	LERMA,EDUARDO N	02/19/25	02/21/25	PARKING		24.00
03-10 AP	X0234112	LERMA,EDUARDO N	02/20/25	02/20/25	PARKING		18.80
03-11 AP	X0238174	HON VERONICA ESCOBAR	02/14/25	02/14/25	WI-FI ON TRAVEL		8.00
03-11 AP	X0238174	HON VERONICA ESCOBAR	02/23/25	03/23/25	WI-FI ON TRAVEL		8.00
03-11 AP	X0238174	HON VERONICA ESCOBAR	02/27/25	02/27/25	WI-FI ON TRAVEL		8.00
03-11 AP	X0238174	HON VERONICA ESCOBAR	03/02/25	03/02/25	WI-FI ON TRAVEL		8.00
03-11 AP	X0238174	HON VERONICA ESCOBAR	02/14/25	02/14/25	TAXI/RIDE SHARE		26.07
03-11 AP	X0238174	HON VERONICA ESCOBAR	02/23/25	02/23/25	TAXI/RIDE SHARE		22.44
03-11 AP	X0238174	HON VERONICA ESCOBAR	02/27/25	02/27/25	TAXI/RIDE SHARE		25.74
03-11 AP	X0238174	HON VERONICA ESCOBAR	03/02/25	03/02/25	TAXI/RIDE SHARE		24.82
03-14 AP	X0232447	CITIBANK	02/18/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		930.18
03-20 AP	X0237241	CITIBANK	01/26/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		551.00
03-20 AP	X0237241	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		764.00
03-20 AP	X0237241	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		-143.50
03-20 AP	X0237241	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		-94.00
03-20 AP	X0237241	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		334.00
03-20 AP	X0237241	CITIBANK	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT		148.00
03-20 AP	X0237241	CITIBANK	02/18/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		1,506.00
03-20 AP	X0237241	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		334.00
03-20 AP	X0237241	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		199.00
03-20 AP	X0237241	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		334.00

03-20	AP	X0239331	CALIXTRO, MARIAJOSE	02/18/25	02/18/25	MEALS	70.06
03-20	AP	X0239331	CALIXTRO, MARIAJOSE	02/19/25	02/19/25	MEALS	7.49
03-20	AP	X0239331	CALIXTRO, MARIAJOSE	02/21/25	02/21/25	MEALS	43.40
03-20	AP	X0239331	CALIXTRO, MARIAJOSE	02/18/25	02/18/25	TAXI/RIDE SHARE	64.61
03-20	AP	X0239331	CALIXTRO, MARIAJOSE	02/22/25	02/22/25	TAXI/RIDE SHARE	32.10
03-24	AP	X0238703	LERMA,EDUARDO N	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	1,862.72
03-24	AP	X0238703	LERMA,EDUARDO N	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	400.18
03-24	AP	X0241323	CALIXTRO, MARIAJOSE	02/22/25	02/22/25	MEALS	5.90
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/18/25	02/18/25	MEALS	39.83
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/19/25	02/19/25	MEALS	12.06
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/20/25	02/20/25	MEALS	10.46
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/21/25	02/21/25	MEALS	29.93
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/22/25	02/22/25	MEALS	26.95
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/18/25	02/18/25	TAXI/RIDE SHARE	43.91
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/21/25	02/21/25	TAXI/RIDE SHARE	21.89
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/22/25	02/22/25	TAXI/RIDE SHARE	16.95
03-27	AP	01821747	HON VERONICA ESCOBAR	02/01/25	02/28/25	LODGING	2,352.00
03-27	AP	01821747	HON VERONICA ESCOBAR	02/01/25	02/28/25	MEALS	182.48
03-28	AP	X0231725	CASTILLO, KAYLEY N.	02/06/25	02/25/25	PRIVATE AUTO MILEAGE	148.03
03-28	AP	X0231725	CASTILLO, KAYLEY N.	02/13/25	02/13/25	PARKING	5.00
03-28	AP	X0235911	ZAMBRANO, SHARON R.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	202.13
03-28	AP	X0242933	LOYA, EMILY M.	01/09/25	03/19/25	PRIVATE AUTO MILEAGE	179.56
03-28	AP	X0242933	LOYA, EMILY M.	03/18/25	03/18/25	PARKING	4.00
03-31	AP	X0241038	FLORES, DANIEL	02/21/25	03/21/25	PRIVATE AUTO MILEAGE	272.74
03-31	AP	X0243141	FERNANDEZ, ARIADNA D.	03/17/25	03/17/25	MEALS	28.69
03-31	AP	X0243141	FERNANDEZ, ARIADNA D.	03/18/25	03/18/25	MEALS	40.83
03-31	AP	X0243141	FERNANDEZ, ARIADNA D.	03/19/25	03/19/25	MEALS	35.64
03-31	AP	X0243141	FERNANDEZ, ARIADNA D.	03/20/25	03/20/25	MEALS	18.98
						TRAVEL TOTALS:	24,944.41
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	X0221938	CITIBANK -DIGITALSPACE	12/10/24	01/10/25	UTILITIES	4.73
01-27	AP	01807308	MILLS PLAZA PROPERTIES VII LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
01-28	GL	MED0139926		01/08/25	01/08/25	HIR GRAPHICS (TRANSFER)	50.00
02-03	AP	01808677	UPS	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	15.80
02-04	AP	X0222110	CITIBANK -Dropbox D8YL5M7MMX86	12/03/24	12/03/25	POSTAGE / COURIER / BOX RENTAL	210.94
02-16	AP	01812356	MILLS PLAZA PROPERTIES VII LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
02-18	AP	X0233147	THE AEJ GROUP LLC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,188.80
02-26	GL	MED0140720		02/06/25	02/12/25	HIR GRAPHICS (TRANSFER)	70.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	144.94
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.74
03-04	AP	X0229241	CITIBANK -DIGITALSPACE	01/06/25	02/06/25	UTILITIES	11.73
03-12	AP	X0236060	CITIBANK -USPS PO 1050091422	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	53.65
03-16	AP	01817534	MILLS PLAZA PROPERTIES VII LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
03-18	AP	X0241133	VERIZON	01/24/25	02/23/25	UTILITIES	1,187.04
03-21	AP	X0241341	CITIBANK -USPS PO 1050091422	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	214.60
03-27	GL	MED0141543		03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	20.00
03-27	AP	X0242751	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	125.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VERONICA ESCOBAR—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		131.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		154.74
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		572.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,047.33
		PRINTING AND REPRODUCTION						
02-13	AP	X0232756	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		49.50
02-18	AP	X0232753	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO		1,720.00
02-25	AP	X0234858	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-11	AP	X0239084	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		112.50
03-12	AP	X0236060	CITIBANK -PDX PRINTING	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO		196.47
03-27	AP	X0244050	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		2,177.47
		OTHER SERVICES						
01-16	AP	01804088	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804249	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-13	AP	X0233027	ANA E NUNEZ	02/10/25	02/10/25	TRANSLATN AND INTERPRET SERV		190.00
02-16	AP	01812097	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812214	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-13	AP	X0239954	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	02/10/25	02/10/25	TRANSLATN AND INTERPRET SERV		360.00
03-16	AP	01817278	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817393	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-27	AP	X0243334	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/28/25	01/28/25	SECURITY SERVICE		52.98
03-31	AP	X0237419	CITIBANK -DIGITALSPACE	02/06/25	03/06/25	TECHNOLOGY SERVICE CONTRACTS		11.73
						OTHER SERVICES TOTALS:		12,482.46
		SUPPLIES AND MATERIALS						
01-21	AP	X0226453	THE AEJ GROUP LLC	01/15/25	01/15/25	SOFTWARE LESS THAN $500		225.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-104.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		178.40
02-25	AP	X0234846	FISCALNOTE INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		8,000.00
02-27	AP	X0235778	RAMIREZ, MARIJOSE	02/21/25	02/21/25	FOOD & BEVERAGE		27.61
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-219.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		307.58
02-28	AP	X0235927	CITIBANK -AMAZON MKTPL ZC9C07S72	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		20.48
03-04	AP	X0229241	CITIBANK -ALON DK #51626	01/25/25	01/25/25	FOOD & BEVERAGE		7.98
03-04	AP	X0229241	CITIBANK -AMAZON MKTPL Z55KQ5KN2	01/10/25	01/10/25	FOOD & BEVERAGE		75.42
03-04	AP	X0229241	CITIBANK -AMAZON MKTPL Z55W354Q2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		14.79
03-04	AP	X0229241	CITIBANK -AMAZON MKTPL ZC01M6MA2	01/21/25	01/21/25	FOOD & BEVERAGE		28.60
03-04	AP	X0229241	CITIBANK -AMAZON MKTPL ZC01M6MA2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		7.74
03-04	AP	X0229241	CITIBANK -AMAZON MKTPL ZD24X1ZO1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		4.99
03-04	AP	X0229241	CITIBANK -AMAZON MKTPL ZD3D96AM0	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		53.68
03-04	AP	X0229241	CITIBANK -AMAZON RETA Z50Y27582	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		43.99

03-04	AP	X0229241	CITIBANK -AMAZON RETA Z777B7JA2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-04	AP	X0229241	CITIBANK -AMAZON RETA ZC9C03TK0	01/21/25	01/21/25	FOOD & BEVERAGE	4.98
03-04	AP	X0229241	CITIBANK -AMAZON RETA ZD8ZK9JB1	01/10/25	01/10/25	FOOD & BEVERAGE	26.22
03-04	AP	X0229241	CITIBANK -AMAZON RETA ZG91N6C01	01/21/25	01/21/25	FOOD & BEVERAGE	23.92
03-04	AP	X0229241	CITIBANK -AMAZON RETA ZG91N6C01	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	7.74
03-04	AP	X0229241	CITIBANK -DALLAS MORNING NEWS PA	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
03-04	AP	X0229241	CITIBANK -DUNKIN #355708	01/25/25	01/25/25	FOOD & BEVERAGE	60.28
03-04	AP	X0229241	CITIBANK -MICHAELS #9490	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	422.40
03-04	AP	X0229241	CITIBANK -SQ D EMBROIDERY & SCREEN	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,172.59
03-04	AP	X0229241	CITIBANK -TACO CABANA 20216	01/25/25	01/25/25	LEGISLATIVE PLNNG FOOD AND BEV	86.56
03-07	AP	01816237	STERLING COMPUTERS CORPORATION	02/21/25	02/21/25	SOFTWARE LESS THAN $500 QTY - 11	1,912.90
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	38.99
03-10	AP	X0234112	LERMA,EDUARDO N	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	417.03
03-10	AP	X0234112	LERMA,EDUARDO N	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	454.97
03-10	AP	X0234112	LERMA,EDUARDO N	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	477.27
03-10	AP	X0234112	LERMA,EDUARDO N	02/21/25	02/21/25	LEGISLATIVE PLNNG FOOD AND BEV	481.78
03-20	AP	X0239654	ANDINO, JESSICA Y.	03/04/25	03/04/25	LEGISLATIVE PLNNG FOOD AND BEV	50.97
03-21	AP	X0241341	CITIBANK -CANON SOLUTIONS AMER INC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	491.67
03-27	AP	X0242751	CITIBANK -AMAZON MKTPL CW5TM2YP3	02/25/25	02/25/25	FOOD & BEVERAGE	13.71
03-27	AP	X0242751	CITIBANK -AMAZON RETA Z72GP1M60	02/03/25	02/03/25	FOOD & BEVERAGE	50.54
03-27	AP	X0242751	CITIBANK -AMAZON RETA Z794M9XR1	02/03/25	02/03/25	FOOD & BEVERAGE	50.60
03-27	AP	X0242752	CITIBANK -DUNKIN #350841 Q35	02/01/25	02/01/25	FOOD & BEVERAGE	81.60
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	832.36
03-31	AP	X0237419	CITIBANK -ALON DK #51626	02/19/25	02/19/25	FOOD & BEVERAGE	6.58
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL 0V2VC17X3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	21.16
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL 3X5U097Q3	02/25/25	02/25/25	FOOD & BEVERAGE	75.88
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL 3X5U097Q3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	28.25
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL AE6D99C03	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	73.71
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL B69I10DO3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	19.63
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL OB6PC2ZH3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	135.52
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL QY2BQ2GZ3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	79.48
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL WJ62C9P33	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	91.71
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL Z71NI2SZ2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	129.77
03-31	AP	X0237419	CITIBANK -BOWIE BAKERY WEST	02/19/25	02/19/25	FOOD & BEVERAGE	177.90
03-31	AP	X0237419	CITIBANK -DALLAS MORNING NEWS PA	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
03-31	AP	X0237419	CITIBANK -DUNKIN #350920 Q35	02/01/25	02/01/25	FOOD & BEVERAGE	42.63
03-31	AP	X0237419	CITIBANK -DUNKIN #355708	02/19/25	02/19/25	FOOD & BEVERAGE	63.94
03-31	AP	X0237419	CITIBANK -DUNKIN #355708	02/22/25	02/22/25	FOOD & BEVERAGE	60.28
03-31	AP	X0237419	CITIBANK -OFFICE DEPOT #223	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	221.22
03-31	AP	X0237419	CITIBANK -TACO CABANA 20216	02/22/25	02/22/25	FOOD & BEVERAGE	64.92
03-31	AP	X0237419	CITIBANK -TARGET 00008227	02/15/25	02/15/25	FOOD & BEVERAGE	105.35
03-31	AP	X0237419	CITIBANK -TARGET 00008227	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	148.98
03-31	AP	X0237419	CITIBANK -TST THE PIZZA JOINT - DO	01/31/25	01/31/25	FOOD & BEVERAGE	67.65
03-31	AP	X0237419	CITIBANK -VALENTINE'S BAKERY	01/30/25	01/30/25	FOOD & BEVERAGE	40.05
						SUPPLIES AND MATERIALS TOTALS:	17,486.96
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	306.76
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	306.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VERONICA ESCOBAR—Con.								
03-07	AP	01816237	STERLING COMPUTERS CORPORATION	02/21/25	02/21/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,288.98
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,281.93
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		306.76
						EQUIPMENT TOTALS:		4,491.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,702.75
						OFFICE TOTALS:		416,702.75
2024 HON. VERONICA ESCOBAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		4,110.55
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		529.87
						FRANKED MAIL TOTALS:		4,640.42
PERSONNEL COMPENSATION								
			ANDINO, JESSICA Y.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		505.56
			ANDINO, JESSICA Y.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
			AVANT-MIER, OLGA	01/01/25	01/02/25	OFFICE MANAGER		311.11
			AVANT-MIER, OLGA	01/01/25	01/02/25	OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
			CABALLERO, JUAN P.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		433.33
			CABALLERO, JUAN P.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			CALIXTRO,MARIAJOSE	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		405.56
			CALIXTRO,MARIAJOSE	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			CASTILLO, KAYLEY N.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		311.11
			CASTILLO, KAYLEY N.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
			CONTRERAS, PRISCILLA I.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		333.33
			CONTRERAS, PRISCILLA I.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			FERNANDEZ, ARIADNA D.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		433.33
			FERNANDEZ, ARIADNA D.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			HERSEN, VALERIA L.	01/01/25	01/02/25	STAFF ASSISTANT		291.67
			HERSEN, VALERIA L.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			KHAN, NAAJIDAH A.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT		416.67
			KHAN, NAAJIDAH A.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			LARIOS, MARIEL	01/01/25	01/02/25	CASEWORKER		327.78
			LARIOS, MARIEL	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		2,000.00
			LERMA JR,EDUARDO N	12/01/24	01/02/25	CHIEF OF STAFF		1,677.80
			LERMA JR,EDUARDO N	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			LOYA, EMILY M.	01/01/25	01/02/25	DISTRICT DIRECTOR		600.00
			LOYA, EMILY M.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			RAMIREZ, MARIJOSE	01/01/25	01/02/25	LC		322.22
			RAMIREZ, MARIJOSE	01/01/25	01/02/25	LC (OTHER COMPENSATION)		500.00
			STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE		122.22
			THOMPSON, ABBEY H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		533.33
			THOMPSON, ABBEY H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00

			TORRES JR,BENITO	01/01/25	01/02/25	SENIOR CASEWORKER		350.56
			TORRES JR,BENITO	01/01/25	01/02/25	SENIOR CASEWORKER (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		30,875.58
		TRAVEL						
01-06	AP	X0215303	CASTILLO, KAYLEY N.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE		81.80
01-06	AP	X0215303	CASTILLO, KAYLEY N.	12/05/24	12/05/24	PARKING		5.00
01-06	AP	X0222816	LOYA, EMILY M.	11/21/24	12/18/24	PRIVATE AUTO MILEAGE		60.89
01-08	AP	01802582	ZAMBRANO, SHARON R.	09/16/24	09/19/24	MEALS		128.36
01-08	AP	01802582	ZAMBRANO, SHARON R.	09/06/24	09/29/24	PRIVATE AUTO MILEAGE		121.38
01-08	AP	01802582	ZAMBRANO, SHARON R.	09/17/24	09/19/24	TAXI/RIDE SHARE		121.42
01-16	AP	X0225908	HON VERONICA ESCOBAR	12/12/24	12/12/24	WI-FI ON TRAVEL		8.00
01-16	AP	X0225908	HON VERONICA ESCOBAR	12/15/24	12/15/24	WI-FI ON TRAVEL		8.00
01-16	AP	X0225908	HON VERONICA ESCOBAR	12/29/24	12/29/24	WI-FI ON TRAVEL		8.00
01-16	AP	X0225908	HON VERONICA ESCOBAR	12/12/24	12/12/24	TAXI/RIDE SHARE		27.47
01-16	AP	X0225908	HON VERONICA ESCOBAR	12/21/24	12/21/24	TAXI/RIDE SHARE		24.99
01-17	AP	X0222319	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		470.00
01-17	AP	X0222319	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		380.60
01-17	AP	X0222319	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		198.60
01-17	AP	X0222319	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		628.60
01-17	AP	X0222319	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		124.00
01-17	AP	X0222319	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,451.80
01-17	AP	X0222319	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		-497.60
01-17	AP	X0222319	CITIBANK	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT		1,544.48
01-17	AP	X0222319	CITIBANK	11/24/24	11/27/24	LODGING		426.36
01-21	AP	X0221938	CITIBANK -MUSTANG PARKING ENT LP	11/01/24	11/30/24	PARKING		65.00
01-21	AP	X0221938	CITIBANK -MUSTANG PARKING ENT LP	12/01/24	12/31/24	PARKING		65.00
01-29	AP	01808241	HON VERONICA ESCOBAR	12/01/24	12/31/24	LODGING		2,352.00
01-29	AP	01808241	HON VERONICA ESCOBAR	12/01/24	12/31/24	MEALS		139.61
02-05	AP	X0226363	CONTRERAS, PRISCILLA I.	11/25/24	12/13/24	PRIVATE AUTO MILEAGE		61.80
02-05	AP	X0230799	LERMA,EDUARDO N	12/19/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT		609.95
02-06	AP	X0220354	ZAMBRANO, SHARON R.	12/17/24	12/21/24	PRIVATE AUTO MILEAGE		42.01
03-04	AP	X0229342	CITIBANK	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT		-780.88
						TRAVEL TOTALS:		7,876.64
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0221544	THE AEJ GROUP LLC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL		5,611.20
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		131.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		147.57
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		572.74
01-16	AP	X0225821	VERIZON	11/24/24	12/23/24	UTILITIES		1,136.33
01-21	AP	X0221938	CITIBANK -DIGITALSPACE	11/06/24	12/06/24	UTILITIES		23.46
01-21	AP	X0221938	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES		126.12
01-24	AP	01807027	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL		51.49
02-04	AP	X0222110	CITIBANK -USPS PO 1050091422	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL		43.80
02-26	AP	X0235334	VERIZON	12/24/24	01/23/25	UTILITIES		1,166.28
02-27	AP	X0235749	VERIZON	09/24/24	10/23/24	UTILITIES		1,199.38
03-05	AP	X0235925	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES		126.12
03-05	AP	X0235925	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES		126.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,470.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VERONICA ESCOBAR—Con.								
			PRINTING AND REPRODUCTION					
01-03	AP	X0221378	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD		5,594.20
01-09	AP	X0223505	THE AEJ GROUP LLC	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD		7,510.50
01-21	AP	X0221938	CITIBANK -WALGREENS.COM PHOTO #1624	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		28.06
02-04	AP	X0222110	CITIBANK -FACEBK 7APSQGUWX2	12/18/24	12/20/24	ADVERTISEMENTS		50.00
02-04	AP	X0222110	CITIBANK -FACEBK 8K338GLXX2	12/17/24	12/17/24	ADVERTISEMENTS		2.00
02-04	AP	X0222110	CITIBANK -FACEBK 9BXALGUWX2	12/17/24	12/17/24	ADVERTISEMENTS		7.00
02-04	AP	X0222110	CITIBANK -FACEBK AG97HGLXX2	12/21/24	12/23/24	ADVERTISEMENTS		50.00
02-04	AP	X0222110	CITIBANK -FACEBK BDBD9GYWX2	12/24/24	12/26/24	ADVERTISEMENTS		55.00
02-04	AP	X0222110	CITIBANK -FACEBK DHW9JJQWX2	12/19/24	12/21/24	ADVERTISEMENTS		50.00
02-04	AP	X0222110	CITIBANK -FACEBK E9ABVFCXX2	12/17/24	12/19/24	ADVERTISEMENTS		50.00
02-04	AP	X0222110	CITIBANK -FACEBK P7BE6J4XX2	12/22/24	12/24/24	ADVERTISEMENTS		50.00
02-04	AP	X0222110	CITIBANK -FACEBK TCGG9GGXX2	12/22/24	12/25/24	ADVERTISEMENTS		50.00
02-04	AP	X0222110	CITIBANK -FACEBK VW5EHG8XX2	12/17/24	12/18/24	ADVERTISEMENTS		22.00
02-18	AP	X0232861	CITIBANK -PDX PRINTING	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD		3,004.00
						PRINTING AND REPRODUCTION TOTALS:		16,522.76
			OTHER SERVICES					
01-09	AP	X0224774	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	12/16/24	12/16/24	TRANSLATN AND INTERPRET SERV		360.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-18	AP	X0231871	JOHNSON CONTROLS SECURITY LLC	12/23/24	12/23/24	SECURITY SERVICE		6,694.95
02-18	AP	X0233028	ANA E NUNEZ	12/16/24	12/16/24	TRANSLATN AND INTERPRET SERV		190.00
						OTHER SERVICES TOTALS:		7,629.95
			SUPPLIES AND MATERIALS					
01-02	AP	X0219181	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-08	AP	01802582	ZAMBRANO, SHARON R.	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		15.14
01-08	AP	X0224007	PUNCHBOWL NEWS	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		3,465.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		38.99
01-14	AP	01803672	CDW GOVERNMENT LLC	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,950.96
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL AF0JK2EJ3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		45.29
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL AI2GZ6DG3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		5.99
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL MK4O80KN3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		68.76
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL VP8UU4BY3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		64.01
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL YO6UV5SC3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		65.62
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL Z30PT21Y0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		15.18
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL Z312D9761	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		199.99
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL Z31832J00	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		35.96
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL Z94G72OX0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		51.98
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL ZL5FV5RK2	12/02/24	12/02/24	FOOD & BEVERAGE		11.25
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL ZL5FV5RK2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		113.86
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL ZR68J2JN1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		12.99
01-21	AP	X0221938	CITIBANK -DALLAS MORNING NEWS PA	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		32.51
01-21	AP	X0221938	CITIBANK -DALLAS MORNING NEWS PA	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		32.51
01-21	AP	X0221938	CITIBANK -DUNKIN #355708	11/09/24	11/09/24	FOOD & BEVERAGE		46.69

01-21	AP	X0221938	CITIBANK -EL PASO TINTING LM	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		476.10
01-21	AP	X0221938	CITIBANK -MICHAELS #9490	11/18/24	11/18/24	HABITATION EXPENSE		96.39
01-21	AP	X0221938	CITIBANK -MICHAELS #9490	11/20/24	11/20/24	HABITATION EXPENSE		24.89
01-21	AP	X0221938	CITIBANK -MICHAELS #9490	12/11/24	12/11/24	HABITATION EXPENSE		37.32
01-21	AP	X0221938	CITIBANK -MICHAELS #9490	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		26.78
01-21	AP	X0221938	CITIBANK -SAMS CLUB #8153	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		82.51
01-21	AP	X0221938	CITIBANK -TACO CABANA 20216	11/09/24	11/09/24	FOOD & BEVERAGE		64.92
01-21	AP	X0226788	CITIBANK -AMAZON MKTPL YD14K8RQ3	11/08/24	11/08/24	FOOD & BEVERAGE		40.99
01-21	AP	X0226788	CITIBANK -AMAZON MKTPL YD14K8RQ3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		12.78
01-23	AP	X0227202	CITIBANK -ALBERTSONS #1936	11/09/24	11/09/24	FOOD & BEVERAGE		6.99
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		38.99
01-28	AP	X0227977	THE AEJ GROUP LLC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		10,000.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		766.36
02-04	AP	X0222110	CITIBANK -CREAMERY DD	12/09/24	12/09/24	FOOD & BEVERAGE		9.99
02-04	AP	X0222110	CITIBANK -NESPRESSO USA, INC.	12/02/24	12/02/24	FOOD & BEVERAGE		82.00
03-05	AP	X0235925	CITIBANK -AMZN Mktp US Z99V65GK0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		374.67
03-05	AP	X0235925	CITIBANK -TST DISTRICT COFFEE CO	11/26/24	11/26/24	FOOD & BEVERAGE		301.00
03-05	AP	X0235926	CITIBANK -SQ D EMBROIDERY & SCREEN	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		288.41
						SUPPLIES AND MATERIALS TOTALS:		32,179.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,195.48
						OFFICE TOTALS:		110,195.48

INTERN ALLOWANCES
2025 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,283.04	15,283.04
INTERN ALLOWANCES TOTALS:	15,283.04	15,283.04
OFFICE TOTALS:	15,283.04	15,283.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRAZA, ARIEL R.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,537.05
CARO, LUIS G.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,437.27
DE JESUS SOTO, ARANTZA S.	02/04/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,965.51
GONZALEZ, DAMIAN L.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,701.83
HAYNES, DOMINIQUE M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,125.00
MAYORGA, LEILA A.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,437.27
ORTEGA, PAULINA M.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,437.27
PEREZ, MAXINE M.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,545.45
VASQUEZ, PABLO	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,096.39
			PERSONNEL COMPENSATION TOTALS:	15,283.04
			INTERN ALLOWANCES TOTALS:	15,283.04
			OFFICE TOTALS:	15,283.04

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	280.13
						FRANKED MAIL TOTALS:	280.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANNA G. ESHOO—Con.								
PERSONNEL COMPENSATION								
			BALDWIN, BRIONI	01/01/25	01/02/25	PART-TIME EMPLOYEE		40.00
			BALDWIN, BRIONI	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		600.00
			BARILLAS, ANDREW J.	01/01/25	01/02/25	LEG CORRESPONDENT & POLICY AID		316.67
			BARILLAS, ANDREW J.	01/01/25	01/02/25	LEG CORRESPONDENT & POLICY AID (OTHER COMPENSATION)		1,108.33
			BROSSI, JORDAN K.	01/01/25	01/02/25	HEALTH POLICY ADVISOR		416.67
			BROSSI, JORDAN K.	01/01/25	01/02/25	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		1,666.67
			CHAPMAN, KAREN K.	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF		1,178.33
			CHAPMAN, KAREN K.	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		16,496.47
			COHEN, ANDREW M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		444.44
			COHEN, ANDREW M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,333.33
			HARGIS, NICHOLAS	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE		372.22
			HARGIS, NICHOLAS	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,211.11
			HENSHALL, ERIC J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56
			HENSHALL, ERIC J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,444.44
			JEONG, JUSTIN	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE		372.22
			JEONG, JUSTIN	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,466.67
			KIM, NA YOUNG P.	01/01/25	01/02/25	DEP DIST CHIEF OF STAFF/COUNSE		1,178.33
			KIM, NA YOUNG P.	01/01/25	01/02/25	DEP DIST CHIEF OF STAFF/COUNSE (OTHER COMPENSATION)		16,496.67
			MCDONOUGH, AISLING E.	01/01/25	01/02/25	CHIEF OF STAFF		1,111.11
			MCDONOUGH, AISLING E.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		16,496.67
			REAM, ANNE	01/01/25	01/02/25	FIELD REPRESENTATIVE		277.78
			REAM, ANNE	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,777.78
			RILL, KATHARINA E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE		805.56
			RILL, KATHARINA E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)		9,666.67
			ROY, KELLEN A.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			ROY, KELLEN A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,666.67
			STYRON, STUART L.	01/01/25	01/02/25	SR TECHNOLOGY COUNSEL		505.56
			STYRON, STUART L.	01/01/25	01/02/25	SR TECHNOLOGY COUNSEL (OTHER COMPENSATION)		2,527.78
						PERSONNEL COMPENSATION TOTALS:		94,811.49
TRAVEL								
01-02	AP	01802214	MCDONOUGH, AISLING E.	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		625.10
01-29	AP	01808024	HON ANNA ESHOO	12/01/24	12/31/24	LODGING		1,476.80
01-29	AP	01808024	HON ANNA ESHOO	12/01/24	12/31/24	MEALS		135.85
						TRAVEL TOTALS:		2,237.75
RENT, COMMUNICATION, UTILITIES								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		131.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,685.01
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		385.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,241.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,570.98
						OFFICE TOTALS:		99,570.98

FRANKED MAIL	9.40	9.40
PERSONNEL COMPENSATION	333,337.22	333,337.22
TRAVEL	7,760.02	7,760.02
RENT, COMMUNICATION, UTILITIES	21,439.45	21,439.45
PRINTING AND REPRODUCTION	1,024.99	1,024.99
OTHER SERVICES	7,565.07	7,565.07
SUPPLIES AND MATERIALS	32,467.38	32,467.38
EQUIPMENT	715.74	715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,319.27	404,319.27
OFFICE TOTALS:	404,319.27	404,319.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-12.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		21.95
							FRANKED MAIL TOTALS:	9.40

PERSONNEL COMPENSATION

			ACOSTA, JOSE A.	01/03/25	03/31/25	SPANISH COMMS DIRECTOR		14,666.67
			ADAMES, JOHANNY M.	03/17/25	03/31/25	CHIEF OF STAFF		5,833.33
			ADAMES, LUISMIGUEL	01/03/25	03/31/25	IMMIGRATION CASE MANAGER		17,111.10
			BATISTA, ANEIRY D.	01/03/25	02/12/25	CHIEF OF STAFF		23,566.67
			BRIDGETT, BRIANA M.	01/03/25	03/31/25	SHARED EMPLOYEE		5,280.00
			CESPEDES BAEZ,ROLANDO	01/03/25	03/31/25	DEPUTY DISTRICT DIR-HARLEM		19,555.57
			DIAZ, MAXIMO	01/03/25	03/31/25	CONSTITUENT LIAISON		14,666.67
			GARAY, MONICA A.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		13.33
			HASTINGS, DOMINIC M.	01/03/25	03/31/25	DIGITAL MEDIA DIRECTOR		17,111.10
			HEREDIA BELLIARD, ANDRES	01/03/25	03/31/25	DEPUTY SCHEDULER		14,666.67
			JAVIER, MAXIMO M.	01/03/25	03/31/25	DISTRICT DIR - BRONX OFFICE		20,288.90
			LOPEZ,RADHAMES A	01/03/25	03/31/25	SPECIAL ASSISTANT		14,666.67
			MARKS-ODINGA,SHANA L	01/03/25	03/31/25	COMMUNITY LIAISON - HARLEM		17,844.43
			MARRERO, YISBELL L.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING		24,444.43
			NEWMAN, JOSEPH E.	01/03/25	03/31/25	SENIOR ADVISORY		293.33
			PERSON,CANDACE R	01/03/25	03/31/25	DEPUTY COS & COMMUNICATIONS DI		31,777.77
			PIMENTEL SANZ, RUSKING J.	01/03/25	03/31/25	SENIOR ADVISOR		17,111.10
			RODRIGUEZ,CYNTHIA M	01/03/25	03/31/25	DISTRICT DIRECTOR		19,555.57
			SANCHEZ, BETZAIDA	01/03/25	03/31/25	DEPUTY CHIEF OF OPERATIONS		26,888.90
			SANCHEZ,MARITZA	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,777.77
			THOMAS, NIA R.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		9,661.67
			TOBIAS-COHEN, LAURIE D.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,555.57
							PERSONNEL COMPENSATION TOTALS:	333,337.22

TRAVEL

02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		128.30
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/07/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		256.61
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		128.30
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		174.76
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		256.61
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/14/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		256.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADRIANO ESPAILLAT—Con.								
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		128.30
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		41.41
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		328.40
02-24	AP	01813520	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		128.30
02-26	AP	01813504	CITIBANK GOV CARD SERVICE	01/07/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		256.61
02-26	AP	01814831	HON ADRIANO ESPAILLAT	01/01/25	01/31/25	LODGING		1,026.00
02-26	AP	01814831	HON ADRIANO ESPAILLAT	01/01/25	01/31/25	MEALS		35.64
02-27	AP	01813893	ADAMES, LUISMIGUEL	01/08/25	01/08/25	TAXI/RIDE SHARE		25.99
02-27	AP	01813893	ADAMES, LUISMIGUEL	02/11/25	02/11/25	TAXI/RIDE SHARE		61.06
02-27	AP	01813895	CESPEDES BAEZ, ROLANDO	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		83.02
03-12	AP	01816208	CESPEDES BAEZ, ROLANDO	02/01/25	02/28/25	PRIVATE AUTO MILEAGE		70.77
03-21	AP	01820318	CITIBANK GOV CARD SERVICE	02/11/25	02/11/25	TAXI/RIDE SHARE		44.79
03-21	AP	01820319	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	NON-AIRFARE COMMERCIAL TRANSP		175.00
03-21	AP	01820319	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	TAXI/RIDE SHARE		19.97
03-21	AP	01820319	CITIBANK GOV CARD SERVICE	01/08/25	01/08/25	TAXI/RIDE SHARE		47.98
03-21	AP	01820319	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE		27.71
03-21	AP	01820319	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	TAXI/RIDE SHARE		79.11
03-21	AP	01820319	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	TAXI/RIDE SHARE		15.10
03-21	AP	01820319	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	TAXI/RIDE SHARE		96.65
03-21	AP	01820319	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	TAXI/RIDE SHARE		19.97
03-21	AP	01820319	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	TAXI/RIDE SHARE		125.43
03-21	AP	01820319	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	TAXI/RIDE SHARE		13.50
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		162.46
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		319.00
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/11/25	02/12/25	LODGING		215.56
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	LODGING		268.00
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/12/25	02/13/25	LODGING		135.00
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	MEALS		18.70
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	MEALS		204.69
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	TAXI/RIDE SHARE		14.83
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/08/25	02/08/25	TAXI/RIDE SHARE		41.59
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE		108.10
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/11/25	02/11/25	TAXI/RIDE SHARE		118.29
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	TAXI/RIDE SHARE		71.51
03-24	AP	01820327	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE		89.29
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		-128.30
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		29.36
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		128.30
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		128.30
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		128.30
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		206.89
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		173.27
03-27	AP	01821690	HON ADRIANO ESPAILLAT	02/01/25	02/28/25	LODGING		1,026.00

03-27	AP	01821690	HON ADRIANO ESPAILLAT	02/01/25	02/28/25	MEALS	201.37
03-31	AP	01821873	HEREDIA BELLIARD, ANDRES	03/03/25	03/13/25	PRIVATE AUTO MILEAGE	47.61
						TRAVEL TOTALS:	7,760.02
		RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926		01/15/25	01/23/25	HIR GRAPHICS (TRANSFER)	130.00
02-24	AP	01813494	CITI PCARD-VERIZON BILL PAYMENT	01/10/25	02/09/25	UTILITIES	332.14
02-24	AP	01813494	CITI PCARD-VERIZON RECURRING PAY	01/21/25	02/20/25	UTILITIES	150.87
02-26	AP	01815001	720 WEST 181 REALTY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
02-26	AP	01815002	720 WEST 181 REALTY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
02-26	GL	MED0140720		02/05/25	02/10/25	HIR GRAPHICS (TRANSFER)	2,861.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	52.94
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.60
03-06	AP	01815316	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	31.49
03-16	AP	01818431	720 WEST 181 REALTY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
03-27	GL	MED0141543		02/26/25	03/11/25	HIR GRAPHICS (TRANSFER)	100.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	53.59
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	643.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,439.45
		PRINTING AND REPRODUCTION					
02-26	AP	01813965	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0140720		02/11/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	344.00
02-27	AP	01813959	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	185.50
02-28	AP	01813883	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	316.00
03-31	AP	01821879	CITI PCARD-FACEBK 8VD8MLQML2	02/19/25	02/22/25	ADVERTISEMENTS	55.00
03-31	AP	01821879	CITI PCARD-FACEBK JSQVFKCML2	02/07/25	02/20/25	ADVERTISEMENTS	55.00
03-31	AP	01821879	CITI PCARD-FACEBK RWADKL4NL2	02/21/25	02/23/25	ADVERTISEMENTS	19.99
						PRINTING AND REPRODUCTION TOTALS:	1,024.99
		OTHER SERVICES					
01-16	AP	01804500	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812554	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813880	ELSA A JIMENEZ	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	500.00
03-13	AP	01816209	ELSA A JIMENEZ	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	500.00
03-16	AP	01817729	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	01821878	CITI PCARD-ADOBE	01/02/25	01/01/26	TECHNOLOGY SERVICE CONTRACTS	445.07
						OTHER SERVICES TOTALS:	7,565.07
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	786.48
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	271.61
03-05	AP	01815104	RESTAURANT ASSOCIATES INC	02/11/25	02/11/25	FOOD & BEVERAGE	4,505.00
03-05	AP	01815105	RESTAURANT ASSOCIATES INC	02/11/25	02/11/25	FOOD & BEVERAGE	14,175.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	43.30
03-12	GL	FRM0141119		01/30/25	02/06/25	FRAMING (TRANSFER)	895.00
03-13	AP	01816190	LOS HERMANOS INC	02/11/25	02/11/25	FOOD & BEVERAGE	5,250.00
03-24	AP	01820317	CITI PCARD-ADOBE ADOBE	01/24/25	02/24/25	SOFTWARE LESS THAN $500	31.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADRIANO ESPAILLAT—Con.								
03-24	AP	01820317	CITI PCARD-ADOBE ADOBE	02/24/25	02/24/25	SOFTWARE LESS THAN $500		31.79
03-24	AP	01820317	CITI PCARD-CANVA I04406-51287003	01/24/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L		12.99
03-24	AP	01820317	CITI PCARD-D J WSJ	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L		4.24
03-24	AP	01820317	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L		34.00
03-24	AP	01820317	CITI PCARD-NYTIMES DISC	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L		4.24
03-24	AP	01820317	CITI PCARD-READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER		84.76
03-24	AP	01820317	CITI PCARD-RESTREAM, INC.	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		19.00
03-24	AP	01820317	CITI PCARD-RESTREAM, INC.	02/27/25	02/27/25	MISC. SUPPLIES & MATERIALS		19.00
03-24	AP	01820317	CITI PCARD-US SENATE CAFE	02/18/25	02/18/25	FOOD & BEVERAGE		920.00
03-24	AP	01820317	CITI PCARD-VEED BASIC	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L		18.00
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		3,920.68
03-31	AP	01821877	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	AP	01821878	CITI PCARD-APPLE.COM/BILL	02/11/25	03/11/25	SOFTWARE LESS THAN $500		11.65
03-31	AP	01821878	CITI PCARD-APPLE.COM/BILL	02/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L		4.23
03-31	AP	01821878	CITI PCARD-Amazon Prime TD1YR28D3	02/10/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		14.99
03-31	AP	01821878	CITI PCARD-Amazon Prime ZD9O66D20	01/10/25	01/10/25	PUBLICATIONS/REFERENCE MAT'L		14.99
03-31	AP	01821878	CITI PCARD-D J WSJ	01/09/25	01/09/25	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31	AP	01821878	CITI PCARD-IN VOLANNI, INC.	02/07/25	02/07/25	HABITATION EXPENSE		189.00
03-31	AP	01821878	CITI PCARD-VEED BASIC	01/05/25	02/05/25	SOFTWARE LESS THAN $500		18.00
03-31	AP	01821878	CITI PCARD-ZOOM.COM 888-799-9666	01/24/25	02/23/25	SOFTWARE LESS THAN $500		83.74
03-31	AP	01821878	CITI PCARD-ZOOM.COM 888-799-9666	01/28/25	02/01/25	SOFTWARE LESS THAN $500		2.74
03-31	AP	01821878	CITI PCARD-ZOOM.COM 888-799-9666	02/02/25	03/01/25	SOFTWARE LESS THAN $500		33.90
03-31	AP	01821878	CITI PCARD-ZOOM.COM 888-799-9666	02/24/25	03/01/25	SOFTWARE LESS THAN $500		17.95
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		684.07
							SUPPLIES AND MATERIALS TOTALS:	32,467.38
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		238.58
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		238.58
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		238.58
							EQUIPMENT TOTALS:	715.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,319.27
							OFFICE TOTALS:	404,319.27
2024 HON. ADRIANO ESPAILLAT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		2.92
							FRANKED MAIL TOTALS:	2.92
		PERSONNEL COMPENSATION						
			ACOSTA, JOSE A.	01/01/25	01/02/25	SPANISH COMMS DIRECTOR		333.33
			ADAMES, LUISMIGUEL	01/01/25	01/02/25	IMMIGRATION CASE MANAGER		388.89
			BATISTA, ANEIRY D.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			BRIDGETT, BRIANA M.	01/01/25	01/02/25	SHARED EMPLOYEE		120.00

			CESPEDES BAEZ,ROLANDO	01/01/25	01/02/25	DEPUTY DISTRICT DIR-HARLEM		444.44
			DIAZ, MAXIMO	01/01/25	01/02/25	CONSTITUENT LIAISON		333.33
			GARAY, MONICA A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		6.67
			HASTINGS, DOMINIC M.	01/01/25	01/02/25	DIGITAL MEDIA DIRECTOR		388.89
			HEREDIA BELLIARD, ANDRES	01/01/25	01/02/25	DEPUTY SCHEDULER		333.33
			JAVIER, MAXIMO M.	01/01/25	01/02/25	DISTRICT DIR - BRONX OFFICE		461.11
			LOPEZ,RADHAMES A	01/01/25	01/02/25	SPECIAL ASSISTANT		333.33
			MARKS-ODINGA,SHANA L	01/01/25	01/02/25	COMMUNITY LIAISON - HARLEM		405.56
			MARRERO, YISBELL L.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING		555.56
			NEWMAN, JOSEPH E.	01/01/25	01/02/25	SENIOR ADVISORY		397.36
			PERSON,CANDACE R	01/01/25	01/02/25	DEPUTY COS & COMMUNICATIONS DI		722.22
			PIMENTEL SANZ, RUSKING J.	01/01/25	01/02/25	SENIOR ADVISOR		388.89
			RODRIGUEZ,CYNTHIA M	01/01/25	01/02/25	DISTRICT DIRECTOR		444.44
			SANCHEZ, BETZAIDA	01/01/25	01/02/25	DEPUTY CHIEF OF OPERATIONS		611.11
			SANCHEZ,MARITZA	01/01/25	01/02/25	PART-TIME EMPLOYEE		222.22
			THOMAS, NIA R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		461.11
			TOBIAS-COHEN, LAURIE D.	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44
							PERSONNEL COMPENSATION TOTALS:	8,724.56
		TRAVEL						
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT		138.00
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		204.00
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		258.00
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TAXI/RIDE SHARE		22.43
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	TAXI/RIDE SHARE		38.96
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	TAXI/RIDE SHARE		21.03
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	06/20/24	06/20/24	TAXI/RIDE SHARE		28.92
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	08/11/24	08/11/24	TAXI/RIDE SHARE		16.39
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	TAXI/RIDE SHARE		26.58
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	TAXI/RIDE SHARE		17.95
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE		42.03
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	TAXI/RIDE SHARE		14.50
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	TAXI/RIDE SHARE		19.50
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	TAXI/RIDE SHARE		74.00
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	TAXI/RIDE SHARE		32.84
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	TAXI/RIDE SHARE		23.77
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	TAXI/RIDE SHARE		8.95
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	TAXI/RIDE SHARE		46.96
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE		30.93
01-02	AP	01801140	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	TAXI/RIDE SHARE		49.78
01-09	AP	01802564	CESPEDES BAEZ, ROLANDO	12/02/24	12/23/24	PRIVATE AUTO MILEAGE		102.25
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		292.80
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	12/11/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		331.10
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	LODGING		327.00
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	MEALS		19.78
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	MEALS		51.27
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	TAXI/RIDE SHARE		29.93
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	TAXI/RIDE SHARE		101.80
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	TAXI/RIDE SHARE		17.91
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE		13.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADRIANO ESPAILLAT—Con.								
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE		11.98
01-28	AP	01807476	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		287.10
01-29	AP	01807468	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		72.10
01-29	AP	01807468	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		72.10
01-29	AP	01807481	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		926.91
01-29	AP	01808182	HON ADRIANO ESPAILLAT	12/01/24	12/31/24	LODGING		1,026.00
01-29	AP	01808182	HON ADRIANO ESPAILLAT	12/01/24	12/31/24	MEALS		139.58
01-31	AP	01807465	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		525.12
01-31	AP	01807465	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		423.12
01-31	AP	01807465	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		86.10
01-31	AP	01807465	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		107.10
01-31	AP	01807465	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		295.48
01-31	AP	01808479	HEREDIA BELLIARD, ANDRES	09/12/24	09/26/24	PRIVATE AUTO MILEAGE		36.72
02-03	AP	01808480	ADAMES, LUISMIGUEL	12/11/24	12/12/24	LODGING		156.09
02-03	AP	01808480	ADAMES, LUISMIGUEL	12/12/24	12/12/24	MEALS		32.46
02-03	AP	01808480	ADAMES, LUISMIGUEL	12/11/24	12/13/24	TAXI/RIDE SHARE		172.60
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		251.29
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		-34.29
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		34.29
03-31	AP	01821878	CITI PCARD-SQ UVC INC	09/18/24	09/18/24	TAXI/RIDE SHARE		26.61
							TRAVEL TOTALS:	7,051.79
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		108.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		55.53
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		643.45
01-24	AP	01807027	UPS	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		102.25
01-28	AP	01807451	CITI PCARD-Spectrum	11/08/24	12/07/24	UTILITIES		178.70
01-28	AP	01807451	CITI PCARD-VERIZON BILL PAYMENT	12/10/24	01/09/25	UTILITIES		331.65
01-28	AP	01807451	CITI PCARD-VERIZON RECURRING PAY	12/20/24	01/19/25	UTILITIES		150.87
01-31	AP	01807649	CITI PCARD-PAYPAL C-SPAN	11/13/24	12/12/24	UTILITIES		4.99
01-31	AP	01807649	CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES		1,255.05
02-24	AP	01813494	CITI PCARD-Spectrum	12/08/24	01/07/25	UTILITIES		178.70
03-24	AP	01820317	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES		1,212.75
03-24	AP	01820317	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES		1,287.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,521.46
		PRINTING AND REPRODUCTION						
03-31	AP	01821879	CITI PCARD-FACEBK 22EL9GUML2	12/26/24	12/27/24	ADVERTISEMENTS		2.28
03-31	AP	01821879	CITI PCARD-FACEBK 45HYLGCML2	12/11/24	12/25/24	ADVERTISEMENTS		35.49
03-31	AP	01821879	CITI PCARD-FACEBK 5XWUUF4NL2	11/25/24	11/26/24	ADVERTISEMENTS		3.49
03-31	AP	01821879	CITI PCARD-FACEBK 6AP6GFUML2	11/26/24	12/12/24	ADVERTISEMENTS		50.00
03-31	AP	01821879	CITI PCARD-FACEBK 6CUURHUML2	12/26/24	12/31/24	ADVERTISEMENTS		10.24
03-31	AP	01821879	CITI PCARD-FACEBK WD89MNLML2	10/26/24	11/25/24	ADVERTISEMENTS		45.35
							PRINTING AND REPRODUCTION TOTALS:	146.85

		OTHER SERVICES					
01-08	AP	01802562	ELSA A JIMENEZ	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
01-08	AP	01802563	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,657.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	24.92
01-28	AP	01807451	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER	80.23
01-28	AP	01807451	CITI PCARD-Staples Inc	12/18/24	12/18/24	FOOD & BEVERAGE	234.46
01-28	AP	01807451	CITI PCARD-Staples Inc	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	445.37
01-31	AP	01807649	CITI PCARD-ADOBE ADOBE	11/24/24	12/23/24	SOFTWARE LESS THAN $500	31.79
01-31	AP	01807649	CITI PCARD-ADOBE ADOBE	12/12/24	12/12/24	SOFTWARE LESS THAN $500	24.37
01-31	AP	01807649	CITI PCARD-ADOBE ADOBE	12/24/24	01/23/25	SOFTWARE LESS THAN $500	31.79
01-31	AP	01807649	CITI PCARD-CANVA I04345-38090143	11/24/24	12/23/24	SOFTWARE LESS THAN $500	12.99
01-31	AP	01807649	CITI PCARD-CANVA I04375-67490196	12/24/24	01/23/25	SOFTWARE LESS THAN $500	12.99
01-31	AP	01807649	CITI PCARD-D J WSJ	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-31	AP	01807649	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/30/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	34.00
01-31	AP	01807649	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	34.00
01-31	AP	01807649	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	34.00
01-31	AP	01807649	CITI PCARD-READYREFRESH/WATERSERV	11/13/24	12/12/24	WATER	57.23
01-31	AP	01807649	CITI PCARD-RESTREAM, INC.	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	19.00
01-31	AP	01807649	CITI PCARD-VEED BASIC	12/05/24	01/04/25	SOFTWARE LESS THAN $500	18.00
01-31	AP	01807649	CITI PCARD-VEED BASIC	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-24	AP	01813494	CITI PCARD-READYREFRESH/WATERSERV	12/01/24	12/31/24	WATER	29.12
03-24	AP	01820317	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	34.00
03-24	AP	01820317	CITI PCARD-READYREFRESH/WATERSERV	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	57.23
03-31	AP	01821878	CITI PCARD-AMAZON MKTPL JY72A3ZL3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	15.09
03-31	AP	01821878	CITI PCARD-Amazon Prime 555JM7MP3	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-31	AP	01821878	CITI PCARD-Amazon Prime ZR1GY7YQ0	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-31	AP	01821878	CITI PCARD-CREAMERY DD	11/14/24	11/14/24	FOOD & BEVERAGE	38.97
						SUPPLIES AND MATERIALS TOTALS:	3,978.77
		EQUIPMENT					
01-06	AP	01802071	PROCOMM VOICE & DATA SOLUTIONS INC	09/04/24	09/04/24	MAINTENANCE / REPAIRS	440.00
02-27	GL	RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,549.76
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	30,317.51
						EQUIPMENT TOTALS:	32,307.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,233.62
						OFFICE TOTALS:	58,233.62

2023 HON. ADRIANO ESPAILLAT

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-30	AP	01807453	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	122.90
01-30	AP	01807453	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE	75.86
						TRAVEL TOTALS:	198.76
		SUPPLIES AND MATERIALS					
03-31	AP	01821878	CITI PCARD-TST &PIZZA - RAYBURN	10/07/23	10/07/23	FOOD & BEVERAGE	12.29
						SUPPLIES AND MATERIALS TOTALS:	12.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADRIANO ESPAILLAT—Con.							
					OFFICE TOTALS:		211.05
INTERN ALLOWANCES							
2025 HON. ADRIANO ESPAILLAT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,856.67	15,856.67
					INTERN ALLOWANCES TOTALS:	15,856.67	15,856.67
					OFFICE TOTALS:	15,856.67	15,856.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOPER, MIKA L.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
		EMERSON, ISAIAH	01/03/25	02/28/25	PAID INTERN - HOUSE PROGRAM		3,286.67
		ROJO, ELIZABETH	01/03/25	03/20/25	PAID INTERN - HOUSE PROGRAM		4,160.00
		VARGAS, ROWEN	01/03/25	03/20/25	PAID INTERN - HOUSE PROGRAM		4,160.00
					PERSONNEL COMPENSATION TOTALS:		15,856.67
					INTERN ALLOWANCES TOTALS:		15,856.67
					OFFICE TOTALS:		15,856.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ADRIANO ESPAILLAT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EMERSON, ISAIAH	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		113.33
		ROJO, ELIZABETH	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		106.67
		VARGAS, ROWEN	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		106.67
					PERSONNEL COMPENSATION TOTALS:		326.67
					INTERN ALLOWANCES TOTALS:		326.67
					OFFICE TOTALS:		326.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-4.76	-4.76
					PERSONNEL COMPENSATION	374,377.78	374,377.78
					TRAVEL	10,879.73	10,879.73
					RENT, COMMUNICATION, UTILITIES	21,061.76	21,061.76
					PRINTING AND REPRODUCTION	674.62	674.62
					OTHER SERVICES	7,572.14	7,572.14
					SUPPLIES AND MATERIALS	19,465.75	19,465.75
					EQUIPMENT	1,168.08	1,168.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,195.10	435,195.10

							OFFICE TOTALS:	435,195.10	435,195.10
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-63.20
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		157.32
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-46.60
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		4.52
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-56.80
							FRANKED MAIL TOTALS:	-4.76
	PERSONNEL COMPENSATION							
			BELL, JOSHUA	01/03/25	03/31/25	CHIEF OF STAFF		49,866.67
			ERICKSON,ROGER D	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER A		20,777.77
			GALLAGHER,KATHERINE H	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,800.00
			HOWELL, ALEXIS F.	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT		11,000.00
			HULL, WILLIAM K.	03/03/25	03/31/25	STAFF ASSISTANT		3,500.00
			LA RUE,KIERSTEN B	01/03/25	03/31/25	CONSTITUENT SERVICES/FIELD REP		17,111.10
			LUPER,DEBRA K	01/03/25	03/31/25	DISTRICT DIRECTOR		36,666.67
			MANDANIS, KALLISTI O.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,800.00
			MCMANUS, JACK E.	01/03/25	03/31/25	LEGISLATIVE AIDE		15,644.44
			MORGANTI, JASON M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,377.77
			O'BOYLE, NICHOLAS J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		37,888.90
			OAKLEY, ALEXANDER S.	01/03/25	03/31/25	SPECIAL PROJECTS COORDINATOR		13,688.90
			ROBERTS, MARIA MARGARITA C.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		18,822.23
			RODRIGUEZ,ROMAN D	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,666.67
			SCAPIN, DANIELLE K.	01/03/25	03/06/25	RESEARCH ASSISTANT		9,955.56
			SMITH, BRANDON T.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		23,588.90
			STEVENS, WYATT D.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
			WALKER, AMANDA F.	01/03/25	03/31/25	SHARED EMPLOYEE		7,333.33
			YOUNG, ELIZABETH D.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,444.44
							PERSONNEL COMPENSATION TOTALS:	374,377.78
	TRAVEL							
01-30	AP	01808310	MCMANUS, JACK E.	01/07/25	01/23/25	PRIVATE AUTO MILEAGE		51.10
02-11	AP	01809778	BELL, JOSHUA	01/22/25	01/22/25	PARKING		27.00
02-20	AP	01810330	HON RON ESTES	01/02/25	01/29/25	PRIVATE AUTO MILEAGE		59.50
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		313.30
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		509.18
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		318.48
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		323.00
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/31/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		800.60
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/12/25	01/13/25	LODGING		275.72
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	TAXI/RIDE SHARE		61.14
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE		36.75
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	TAXI/RIDE SHARE		62.85
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	TAXI/RIDE SHARE		82.20
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/12/25	01/24/25	TAXI/RIDE SHARE		182.00
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE		21.60
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	TAXI/RIDE SHARE		41.86
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	TAXI/RIDE SHARE		40.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RON ESTES—Con.								
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	TAXI/RIDE SHARE		45.98
02-26	AP	01814759	HON RON ESTES	01/03/25	01/31/25	LODGING		1,895.66
02-26	AP	01814759	HON RON ESTES	01/03/25	01/31/25	MEALS		75.18
02-28	AP	01814289	LUPER, DEBRA K	01/09/25	01/31/25	PRIVATE AUTO MILEAGE		70.00
02-28	AP	01814344	MCMANUS, JACK E.	02/13/25	02/16/25	MEALS		16.03
02-28	AP	01814344	MCMANUS, JACK E.	02/04/25	02/16/25	PRIVATE AUTO MILEAGE		28.70
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	01/31/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		1,221.18
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		313.30
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		323.00
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		323.00
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		626.60
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		251.01
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		313.30
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	01/31/25	02/02/25	LODGING		1,050.40
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/11/25	02/11/25	TAXI/RIDE SHARE		50.56
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	TAXI/RIDE SHARE		69.85
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	TAXI/RIDE SHARE		37.21
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	TAXI/RIDE SHARE		22.35
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	PARKING		3.00
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/03/25	02/07/25	PARKING		70.00
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/16/25	02/16/25	PARKING		84.00
03-14	AP	01816262	LUPER, DEBRA K	02/03/25	02/07/25	PRIVATE AUTO MILEAGE		58.80
03-14	AP	01816733	HON RON ESTES	02/03/25	02/24/25	PRIVATE AUTO MILEAGE		59.50
03-18	AP	01816842	GALLAGHER, KATHERINE H.	01/31/25	02/02/25	MEALS		153.14
03-18	AP	01816842	GALLAGHER, KATHERINE H.	01/31/25	02/02/25	TAXI/RIDE SHARE		163.96
03-18	AP	01817155	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		626.60
03-18	AP	01817155	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		280.48
03-19	AP	01816775	CITIBANK GOV CARD SERVICE	01/31/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		-800.60
03-19	AP	01816835	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	TAXI/RIDE SHARE		23.42
03-19	AP	01816835	CITIBANK GOV CARD SERVICE	01/02/25	01/10/25	PARKING		126.00
03-19	AP	01816835	CITIBANK GOV CARD SERVICE	01/26/25	01/29/25	PARKING		56.00
03-19	AP	01816841	GALLAGHER, KATHERINE H.	02/20/25	02/20/25	TAXI/RIDE SHARE		18.74
03-27	AP	01821618	HON RON ESTES	02/01/25	02/28/25	MEALS		16.83
							TRAVEL TOTALS:	10,879.73
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807309	EBHQ LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,594.07
02-03	AP	01808677	UPS	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL		38.55
02-13	AP	01809548	FOR THE CAUSE LLC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL		4,324.95
02-16	AP	01812357	EBHQ LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,594.07
02-21	AP	01813322	CITI PCARD-COX KANSAS COMM	01/08/25	02/07/25	UTILITIES		391.99
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		110.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		369.13

02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.24
02-28	AP	01814304	AT&T CORP	01/15/25	02/14/25	UTILITIES	224.35
03-16	AP	01817535	EBHQ LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
03-21	AP	01816186	CITI PCARD-COX KANSAS COMM	02/08/25	03/07/25	UTILITIES	391.99
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	404.69
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,061.76
		PRINTING AND REPRODUCTION					
02-10	AP	01809563	CITI PCARD-City Blue Print	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	83.53
02-12	AP	01809788	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	144.00
02-27	AP	01814281	POD PRINT	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	397.59
03-31	AP	01822024	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	674.62
		OTHER SERVICES					
01-16	AP	01804438	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	01804697	CITI PCARD-APPLE.COM/BILL	12/20/24	01/19/25	NON-TECHNOLOGY SERVICE CONTR	1.05
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812491	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-06	AP	01815726	EVERON FKA ADT COMMERCIAL	01/25/25	02/24/25	SECURITY SERVICE	94.73
03-06	AP	01815727	EVERON FKA ADT COMMERCIAL	03/25/25	04/24/25	SECURITY SERVICE	94.73
03-07	AP	01815725	EVERON FKA ADT COMMERCIAL	02/25/25	03/24/25	SECURITY SERVICE	94.73
03-14	AP	01816509	CITI PCARD-APPLE.COM/BILL	02/20/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-14	AP	01816509	CITI PCARD-GOOGLE GSUITE—estesco	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	64.80
03-16	AP	01817667	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-21	AP	01816186	CITI PCARD-APPLE.COM/BILL	01/20/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	7,572.14
		SUPPLIES AND MATERIALS					
01-16	AP	01803477	PRAIRIE STAR	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	104.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-110.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	214.41
02-10	AP	01809549	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
02-10	AP	01809563	CITI PCARD-GANNETT MEDIA CO	01/21/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L	51.94
02-10	AP	01809563	CITI PCARD-THE WICHITA EAGLE	01/04/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	73.60
02-10	AP	01809563	CITI PCARD-THE WICHITA EAGLE	01/26/25	01/25/26	PUBLICATIONS/REFERENCE MAT'L	669.75
02-13	AP	01809644	PUNCHBOWL NEWS	01/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	2,100.00
02-28	AP	01814303	CISION US INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-86.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	200.70
03-14	AP	01816509	CITI PCARD-CULLIGAN OF WINCHESTER VA	01/01/25	01/31/25	WATER	43.50
03-14	AP	01816509	CITI PCARD-CULLIGAN OF WINCHESTER VA	02/01/25	02/28/25	WATER	43.50
03-14	AP	01816509	CITI PCARD-FTP FINANCIAL TIMES	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	74.75
03-14	AP	01816509	CITI PCARD-LEGISTORM LLC	01/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-14	AP	01816509	CITI PCARD-THE EPOCH TIMES	01/11/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-17	AP	01816500	CITI PCARD-APPLE.COM/BILL	02/01/25	02/28/25	SOFTWARE LESS THAN $500	2.11
03-17	AP	01816500	CITI PCARD-ECAMM NETWORK, LLC	01/20/25	02/20/25	SOFTWARE LESS THAN $500	39.99
03-17	AP	01816500	CITI PCARD-ECAMM NETWORK, LLC	02/20/25	03/20/25	SOFTWARE LESS THAN $500	39.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RON ESTES—Con.								
03-17	AP	01816500	CITI PCARD-LEGISTORM LLC	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L		12.67
03-17	AP	01816500	CITI PCARD-STERLING COMPUTERS CORP	02/20/25	02/20/26	SOFTWARE LESS THAN $500		1,318.39
03-21	AP	01816186	CITI PCARD-4TE HALL'S CULLIGAN	12/04/24	01/31/25	WATER		42.00
03-21	AP	01816186	CITI PCARD-4TE HALL'S CULLIGAN	01/03/25	02/28/25	WATER		61.80
03-21	AP	01816186	CITI PCARD-AMAZON MKTPL QP7YG6OA3	02/25/25	02/25/25	FOOD & BEVERAGE		36.24
03-21	AP	01816186	CITI PCARD-AMAZON MKTPL Z70E35QY0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		40.57
03-21	AP	01816186	CITI PCARD-Amazon.com Z753Y3KV1	02/06/25	02/06/25	FOOD & BEVERAGE		27.26
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-163.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		215.91
							SUPPLIES AND MATERIALS TOTALS:	19,465.75
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		120.00
01-31	GL	RPY0140062		01/01/25	01/31/25	EQUIPMENT PURCHASES		223.07
02-28	AP	01814252	R K BLACK INC	03/01/25	05/31/25	MAINTENANCE / REPAIRS		138.87
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		120.00
02-28	GL	RPY0140824		02/01/25	02/28/25	EQUIPMENT PURCHASES		223.07
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		120.00
03-31	GL	RPY0141628		03/01/25	03/31/25	EQUIPMENT PURCHASES		223.07
							EQUIPMENT TOTALS:	1,168.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,195.10
							OFFICE TOTALS:	435,195.10
2024 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		123.67
							FRANKED MAIL TOTALS:	123.67
PERSONNEL COMPENSATION								
			BELL, JOSHUA	01/01/25	01/02/25	CHIEF OF STAFF		1,079.17
			ERICKSON,ROGER D	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER A		449.17
			GALLAGHER,KATHERINE H	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		427.78
			HOWELL, ALEXIS F.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT		250.00
			LA RUE,KIERSTEN B	01/01/25	01/02/25	CONSTITUENT SERVICES/FIELD REP		366.67
			LUPER,DEBRA K	01/01/25	01/02/25	DISTRICT DIRECTOR		787.50
			MANDANIS, KALLISTI O.	01/01/25	01/02/25	PART-TIME EMPLOYEE		200.00
			MCMANUS, JACK E.	01/01/25	01/02/25	RESEARCH ASSISTANT		300.00
			MORGANTI, JASON M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		336.11
			O'BOYLE, NICHOLAS J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		816.67
			OAKLEY, ALEXANDER S.	01/01/25	01/02/25	SPECIAL PROJECTS COORDINATOR		291.67
			ROBERTS, MARIA MARGARITA C.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		397.22
			RODRIGUEZ,ROMAN D	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		554.17
			SCAPIN, DANIELLE K.	01/01/25	01/02/25	RESEARCH ASSISTANT		300.00
			SMITH, BRANDON T.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		510.42

			STEVENS, WYATT D.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			WALKER, AMANDA F.	01/01/25	01/02/25	SHARED EMPLOYEE		153.33
			YOUNG, ELIZABETH D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		525.00
							PERSONNEL COMPENSATION TOTALS:	8,050.44
		TRAVEL						
01-09	AP	01800649	BELL, JOSHUA	11/22/24	11/24/24	LODGING		626.04
01-09	AP	01800649	BELL, JOSHUA	11/22/24	11/24/24	MEALS		236.78
01-09	AP	01800649	BELL, JOSHUA	11/23/24	11/23/24	MEALS		58.02
01-09	AP	01802652	MCMANUS, JACK E.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		54.27
01-16	AP	01803796	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	GASOLINE		26.15
01-16	AP	01803796	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	GASOLINE		15.26
01-16	AP	01803824	CITIBANK GOV CARD SERVICE	10/21/24	10/22/24	CAR RENTAL		63.27
01-16	AP	01803824	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	TAXI/RIDE SHARE		12.05
01-17	AP	01803900	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	LODGING		729.98
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		21.00
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		313.10
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		-322.60
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		-401.10
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		250.61
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		322.60
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	NON-AIRFARE COMMERCIAL TRANSP		7.50
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXI/RIDE SHARE		24.69
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE		32.75
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE		76.14
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		28.26
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE		31.53
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/16/24	12/21/24	TAXI/RIDE SHARE		70.00
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	11/18/24	11/24/24	PARKING		77.00
01-23	AP	01806586	CITIBANK GOV CARD SERVICE	12/08/24	12/12/24	PARKING		140.00
01-24	AP	01806654	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		270.48
01-27	AP	01806659	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	LODGING		711.66
01-29	AP	01808108	HON RON ESTES	12/01/24	12/31/24	LODGING		454.52
01-29	AP	01808108	HON RON ESTES	12/01/24	12/31/24	MEALS		59.84
01-31	AP	01803823	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		-234.98
01-31	AP	01803823	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		321.10
02-11	AP	01809594	LUPER, DEBRA K	09/10/24	09/26/24	PRIVATE AUTO MILEAGE		140.70
02-11	AP	01809594	LUPER, DEBRA K	11/12/24	11/25/24	PRIVATE AUTO MILEAGE		62.98
02-12	AP	01809931	HON RON ESTES	12/07/24	12/08/24	MEALS		56.58
02-12	AP	01809931	HON RON ESTES	12/02/24	12/20/24	PRIVATE AUTO MILEAGE		45.56
02-26	AP	01814759	HON RON ESTES	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814759	HON RON ESTES	01/02/25	01/02/25	MEALS		55.33
03-19	AP	01816775	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		565.60
03-19	AP	01816775	CITIBANK GOV CARD SERVICE	11/22/24	11/24/24	LODGING		626.04
03-19	AP	01816775	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	MEALS		60.02
03-19	AP	01816775	CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	CAR RENTAL		142.08
03-19	AP	01816835	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	LODGING		168.94
03-19	AP	01816835	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	MEALS		21.37
							TRAVEL TOTALS:	6,217.12
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL		5.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RON ESTES—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		110.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		372.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
01-17	AP	01804695	CITI PCARD-COX KANSAS COMM	11/08/24	12/07/24	UTILITIES		391.99
01-17	AP	01804695	CITI PCARD-COX KANSAS COMM	12/08/24	01/07/25	UTILITIES		391.99
01-24	AP	01807027	UPS	12/07/24	12/07/24	POSTAGE / COURIER / BOX RENTAL		5.36
03-14	AP	01816588	CITI PCARD-ATT BUS PHONE PMT	12/15/24	01/14/25	UTILITIES		224.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,958.47
		PRINTING AND REPRODUCTION						
02-10	AP	01809568	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO		70.75
02-12	AP	01809962	STECKLINE COMMUNICATIONS	12/09/24	12/20/24	ADVERTISEMENTS		250.00
02-14	AP	01809961	STECKLINE COMMUNICATIONS	12/09/24	12/20/24	ADVERTISEMENTS		250.00
							PRINTING AND REPRODUCTION TOTALS:	570.75
		OTHER SERVICES						
01-21	AP	01804697	CITI PCARD-APPLE.COM/BILL	11/20/24	12/19/24	NON-TECHNOLOGY SERVICE CONTR		1.05
01-24	AP	01806993	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-14	AP	01816509	CITI PCARD-GOOGLE GSUITE ESTESCOM	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		64.09
03-14	AP	01816509	CITI PCARD-Google GSUITE—estescomms.	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		43.20
03-14	AP	01816509	CITI PCARD-Google GSUITE—estescomms.	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		43.20
							OTHER SERVICES TOTALS:	1,151.54
		SUPPLIES AND MATERIALS						
01-17	AP	01803798	CITI PCARD-ARK VALLEY NEWS	11/06/24	11/05/26	PUBLICATIONS/REFERENCE MAT'L		70.00
01-17	AP	01803798	CITI PCARD-SQ KANSAS PUBLISHING VEN	11/25/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		144.00
01-21	AP	01804697	CITI PCARD-4TE HALL'S CULLIGAN	10/21/24	11/30/24	WATER		45.50
01-21	AP	01804697	CITI PCARD-4TE HALL'S CULLIGAN	11/04/24	12/31/24	WATER		41.50
01-21	AP	01804697	CITI PCARD-APPLE.COM/BILL	11/01/24	11/30/24	SOFTWARE LESS THAN $500		2.11
01-21	AP	01804697	CITI PCARD-Amazon.com 2A5W343S3	11/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		18.29
01-21	AP	01804697	CITI PCARD-CULLIGAN OF DULLES	11/01/24	11/30/24	WATER		43.50
01-21	AP	01804697	CITI PCARD-CULLIGAN OF DULLES	12/01/24	12/31/24	WATER		43.50
01-21	AP	01804697	CITI PCARD-ECAMM NETWORK, LLC	11/20/24	12/20/24	SOFTWARE LESS THAN $500		39.99
01-21	AP	01804697	CITI PCARD-ECAMM NETWORK, LLC	12/20/24	01/20/25	SOFTWARE LESS THAN $500		39.99
01-28	AP	01807095	CITI PCARD-AMAZON MKTPL I63880FQ3	10/28/24	10/28/24	FOOD & BEVERAGE		28.07
01-28	AP	01807095	CITI PCARD-AMAZON MKTPL I63880FQ3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		2.88
01-28	AP	01807095	CITI PCARD-AMAZON MKTPL Z980M2O82	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		15.29
01-28	AP	01807095	CITI PCARD-AMAZON MKTPL ZX9S78FZ0	12/09/24	12/09/24	FOOD & BEVERAGE		18.49
01-28	AP	01807095	CITI PCARD-AMAZON RETA 8688Y9OK3	11/25/24	11/25/24	FOOD & BEVERAGE		3.34
01-28	AP	01807095	CITI PCARD-Amazon.com	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		-39.99
01-28	AP	01807095	CITI PCARD-Amazon.com Z13SI7RD0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		6.58
01-28	AP	01807095	CITI PCARD-Amazon.com ZR63L8C70	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		73.99
02-10	AP	01809568	CITI PCARD-APSTYLEBOOK.COM	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L		37.00
02-10	AP	01809568	CITI PCARD-GRAMMARLY CO LA0BYMS	12/23/24	12/22/25	SOFTWARE LESS THAN $500		139.95

02-10	AP	01809568	CITI PCARD-LEADERCOUR		12/12/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L		166.00
02-10	AP	01809568	CITI PCARD-RDPAPERCOMP		12/18/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L		115.50
02-10	AP	01809568	CITI PCARD-THE BUSINESS JOURNALS		12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L		170.00
02-10	AP	01809568	CITI PCARD-THE DERBY INFORMER		12/18/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L		118.80
02-11	AP	01809593	CITI PCARD-RING LIMITED		12/20/24	12/31/24	SOFTWARE LESS THAN $500		1,000.00
02-11	AP	01809593	CITI PCARD-THE EMPORIA GAZETTE		12/29/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L		167.70
03-14	AP	01816509	CITI PCARD-APPLE.COM/BILL		12/03/24	01/02/25	SOFTWARE LESS THAN $500		2.11
03-14	AP	01816509	CITI PCARD-APPLE.COM/BILL		01/01/25	01/31/25	SOFTWARE LESS THAN $500		2.11
03-14	AP	01816509	CITI PCARD-LEGISTORM LLC		11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-14	AP	01816509	CITI PCARD-LEGISTORM LLC		12/07/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L		12.67
03-14	AP	01816588	CITI PCARD-APPLE.COM/US		12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		42.35
03-14	AP	01816588	CITI PCARD-Amazon.com ZD8DI7G52		01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		168.99
							SUPPLIES AND MATERIALS TOTALS:		2,752.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,824.87
							OFFICE TOTALS:		20,824.87

2022 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-24	AP	01806654	CITIBANK GOV CARD SERVICE		04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT		279.60
01-24	AP	01806654	CITIBANK GOV CARD SERVICE		08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		-291.60
01-24	AP	01806654	CITIBANK GOV CARD SERVICE		12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-218.61
01-27	AP	01806659	CITIBANK GOV CARD SERVICE		07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		-160.60
01-27	AP	01806659	CITIBANK GOV CARD SERVICE		11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		-261.60
03-19	AP	01816775	CITIBANK GOV CARD SERVICE		02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		-428.20
							TRAVEL TOTALS:		-1,081.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,081.01
							OFFICE TOTALS:		-1,081.01

INTERN ALLOWANCES
2025 HON. RON ESTES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,150.00	4,150.00
INTERN ALLOWANCES TOTALS:	4,150.00	4,150.00
OFFICE TOTALS:	4,150.00	4,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAMDANI, CHIARA	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,150.00
			PERSONNEL COMPENSATION TOTALS:		4,150.00
			INTERN ALLOWANCES TOTALS:		4,150.00
			OFFICE TOTALS:		4,150.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-31.80	-31.80
PERSONNEL COMPENSATION	348,067.78	348,067.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DWIGHT EVANS—Con.							
					TRAVEL	5,780.29	5,780.29
					RENT, COMMUNICATION, UTILITIES	27,966.89	27,966.89
					PRINTING AND REPRODUCTION	301.00	301.00
					OTHER SERVICES	11,700.00	11,700.00
					SUPPLIES AND MATERIALS	3,167.05	3,167.05
					EQUIPMENT	1,485.00	1,485.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,436.21	398,436.21
					OFFICE TOTALS:	398,436.21	398,436.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-11.10
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-20.70
					FRANKED MAIL TOTALS:		-31.80
PERSONNEL COMPENSATION							
		COULSON, ANNE E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,377.77
		GUERRA, LAURA M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		HACKETT, JEFFREY	01/21/25	03/31/25	PART-TIME EMPLOYEE		4,277.77
		HARRISON, ANAYA J.	01/06/25	03/31/25	CONGRESSIONAL AIDE		16,527.77
		HOLCOMBE, MATTHEW D.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		23,955.57
		JAHA, KEIRA J.	01/03/25	03/31/25	CONGRESSIONAL AIDE		17,844.43
		LOVE JR,RANDALL J	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/OPERATIO		28,820.00
		MCDANIEL, JOHN D.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,555.57
		MCKENZIE-ZEIGLER, KATHRYN R.	01/03/25	03/31/25	CONGRESSIONAL AIDE		17,233.33
		NELSON,JONATHAN D	01/03/25	03/31/25	PART-TIME EMPLOYEE		5,622.23
		PARKER-COX,FELICIA T	01/03/25	03/31/25	DISTRICT DIRECTOR		29,162.23
		PUGH, MICHELLE	01/03/25	03/31/25	CONGRESSIONAL AIDE		17,111.10
		QUERIDO, MIKAELA R.	01/03/25	03/31/25	DIGITAL AND COMMUNICATIONS ASS		16,377.77
		ROBINSON, SHYEONNA M.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		14,666.67
		TRIMBLE, WESLEY K.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		TURNER,BENJAMIN S	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,955.57
		TURNER-DIXON, KIMBERLY J.	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
		WILLIAMS, CARLTON A.	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER		20,288.90
					PERSONNEL COMPENSATION TOTALS:		348,067.78
TRAVEL							
02-07 AP	01809313	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		846.00
02-07 AP	01809316	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		461.20
02-07 AP	01809324	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		55.00
02-11 AP	01809318	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP		212.00
02-11 AP	01809318	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP		224.20
02-26 AP	01813793	MCDANIEL, JOHN D.	01/03/25	01/18/25	PRIVATE AUTO MILEAGE		225.67
02-27 AP	01813785	TURNER-DIXON, KIMBERLY J.	01/13/25	01/13/25	PARKING		25.00
03-12 AP	01813783	TURNER-DIXON, KIMBERLY J.	02/04/25	02/04/25	TAXI/RIDE SHARE		12.83

03-19	AP	01813789	TURNER-DIXON, KIMBERLY J.	01/03/25	02/13/25	PARKING	42.06
03-21	AP	01818724	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE	38.44
03-21	AP	01818727	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	165.30
03-21	AP	01818727	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	341.00
03-21	AP	01818727	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	TAXI/RIDE SHARE	41.92
03-21	AP	01818735	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	440.80
03-21	AP	01818735	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	293.80
03-21	AP	01818735	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	121.00
03-21	AP	01818736	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	TAXI/RIDE SHARE	1,290.61
03-21	AP	01818738	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	281.50
03-21	AP	01818738	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	440.00
03-21	AP	01818738	CITIBANK GOV CARD SERVICE	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT	98.00
03-21	AP	01818750	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	75.00
03-25	AP	01820492	TURNER-DIXON, KIMBERLY J.	03/06/25	03/06/25	TAXI/RIDE SHARE	13.58
03-25	AP	01820492	TURNER-DIXON, KIMBERLY J.	03/06/25	03/06/25	PARKING	25.00
03-27	AP	01820480	TURNER-DIXON, KIMBERLY J.	02/27/25	02/27/25	TAXI/RIDE SHARE	10.38
						TRAVEL TOTALS:	5,780.29
		RENT, COMMUNICATION, UTILITIES					
02-04	AP	01809176	2228 FAIRMOUNT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01813135	2228 FAIRMOUNT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-26	AP	01813727	CITI PCARD-COMCAST	01/05/25	02/04/25	UTILITIES	407.61
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,756.45
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.72
03-10	AP	01816548	ZAG INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
03-10	AP	01816549	ZAG INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
03-12	AP	01816141	CITI PCARD-COMCAST	01/10/25	02/09/25	UTILITIES	196.11
03-13	AP	01816143	CITI PCARD-COMCAST	02/05/25	03/04/25	UTILITIES	407.61
03-16	AP	01818303	2228 FAIRMOUNT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	01818516	ZAG INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
03-20	AP	01820291	CITI PCARD-PECO ENERGY COMPANY	01/08/25	02/07/25	UTILITIES	212.80
03-21	AP	01820292	CITI PCARD-PECO ENERGY COMPANY	01/08/25	02/07/25	UTILITIES	307.29
03-21	AP	01820300	CITI PCARD-PGW EZ-PAY	01/07/25	02/06/25	UTILITIES	399.43
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,176.65
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	807.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,966.89
		PRINTING AND REPRODUCTION					
03-12	AP	01816141	CITI PCARD-IN ACCURATE WORD	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	301.00
						PRINTING AND REPRODUCTION TOTALS:	301.00
		OTHER SERVICES					
01-16	AP	01804516	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804618	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812570	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812671	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817745	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817845	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DWIGHT EVANS—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		222.93
02-26	AP	01813801	SUPRA OFFICE SOLUTIONS INC	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		924.77
02-27	AP	01809337	CITI PCARD-PHILABUNDANCE	01/28/25	01/28/25	FOOD & BEVERAGE		310.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		108.38
03-12	AP	01816146	CITI PCARD-ADOBE ADOBE	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		74.17
03-12	AP	01816146	CITI PCARD-NYTIMES	02/10/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		103.88
03-12	AP	01816146	CITI PCARD-PMT PENNLIVE.COM	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		14.99
03-25	AP	01820380	HELLO DIRECT INC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		1,350.53
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-47.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		128.40
						SUPPLIES AND MATERIALS TOTALS:		3,167.05
EQUIPMENT								
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		495.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		495.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		495.00
						EQUIPMENT TOTALS:		1,485.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,436.21
						OFFICE TOTALS:		398,436.21
2024 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		3.44
						FRANKED MAIL TOTALS:		3.44
PERSONNEL COMPENSATION								
			COULSON, ANNE E.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		3,372.22
			GUERRA, LAURA M.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		3,000.00
			HOLCOMBE, MATTHEW D.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		5,544.44
			JAHA, KEIRA J.	12/01/24	01/02/25	CONGRESSIONAL AIDE		5,405.56
			LOVE JR,RANDALL J	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF/OPERATIO		9,580.00
			MCDANIEL, JOHN D.	12/01/24	01/02/25	PART-TIME EMPLOYEE		3,194.44
			MCKENZIE-ZEIGLER, KATHRYN R.	12/01/24	01/02/25	CONGRESSIONAL AIDE		4,725.00
			NELSON,JONATHAN D	12/01/24	01/02/25	PART-TIME EMPLOYEE		5,127.78
			PARKER-COX,FELICIA T	12/01/24	01/02/25	DISTRICT DIRECTOR		9,262.11
			PUGH, MICHELLE	12/01/24	01/02/25	CONGRESSIONAL AIDE		1,998.89
			QUERIDO, MIKAELA R.	12/01/24	01/02/25	DIGITAL AND COMMUNICATIONS ASS		3,372.22
			ROBINSON, SHYEONNA M.	12/01/24	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		3,333.33
			TRIMBLE, WESLEY K.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		3,388.89
			TURNER,BENJAMIN S	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR		7,544.44
			TURNER-DIXON, KIMBERLY J.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			WILLIAMS, CARLTON A.	12/01/24	01/02/25	CONSTITUENT SERVICES MANAGER		5,461.11
						PERSONNEL COMPENSATION TOTALS:		75,488.76

		TRAVEL					
02-06	AP	01809319	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	TAXI/RIDE SHARE	14.96
02-06	AP	01809330	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP	187.00
02-07	AP	01809324	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	155.00
02-07	AP	01809324	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT	82.00
02-07	AP	01809324	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	15.00
03-21	AP	01818750	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	165.00
						TRAVEL TOTALS:	618.96
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	18.07
01-16	AP	01803880	CITI PCARD-COMCAST	11/10/24	12/09/24	UTILITIES	171.12
01-16	AP	01803880	CITI PCARD-COMCAST	12/26/24	12/26/24	UTILITIES	375.49
01-16	AP	01803886	CITI PCARD-COMCAST	10/10/24	11/09/24	UTILITIES	171.12
01-16	AP	01803890	CITI PCARD-COMCAST	11/05/24	12/04/24	UTILITIES	375.49
01-16	AP	01803909	CITI PCARD-PECO ENERGY COMPANY	10/03/24	11/01/24	UTILITIES	113.68
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,742.37
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	807.73
01-21	AP	01803921	CITI PCARD-PECO ENERGY COMPANY	09/12/24	10/08/24	UTILITIES	148.46
01-21	AP	01803921	CITI PCARD-PECO ENERGY COMPANY	10/08/24	11/06/24	UTILITIES	148.59
02-24	AP	01793922	CITI PCARD-PECO ENERGY COMPANY	09/09/24	10/08/24	UTILITIES	110.20
02-26	AP	01813728	CITI PCARD-COMCAST	12/10/24	01/09/25	UTILITIES	171.12
02-27	AP	01813742	CITI PCARD-PECO ENERGY COMPANY	11/06/24	12/06/25	UTILITIES	232.03
02-27	AP	01813742	CITI PCARD-PECO ENERGY COMPANY	12/06/24	01/08/25	UTILITIES	242.91
02-28	AP	01803925	CITI PCARD-PECO ENERGY COMPANY	09/09/24	10/08/24	UTILITIES	195.44
02-28	AP	01803925	CITI PCARD-PECO ENERGY COMPANY	10/08/24	11/06/24	UTILITIES	225.47
02-28	AP	01813745	CITI PCARD-PECO ENERGY COMPANY	11/06/24	12/06/24	UTILITIES	191.17
02-28	AP	01813745	CITI PCARD-PECO ENERGY COMPANY	12/06/24	01/08/25	UTILITIES	173.09
02-28	AP	01813748	CITI PCARD-PECO ENERGY COMPANY	11/06/24	12/06/24	UTILITIES	48.42
02-28	AP	01813748	CITI PCARD-PECO ENERGY COMPANY	12/06/24	01/08/25	UTILITIES	53.14
03-20	AP	01820290	CITI PCARD-PECO ENERGY COMPANY	10/08/24	11/06/24	UTILITIES	44.83
03-21	AP	01820280	CITI PCARD-PECO ENERGY COMPANY	11/01/24	12/03/24	UTILITIES	125.76
03-21	AP	01820280	CITI PCARD-PECO ENERGY COMPANY	12/03/24	01/03/25	UTILITIES	161.51
03-21	AP	01820300	CITI PCARD-PGW EZ-PAY	10/02/24	11/01/24	UTILITIES	61.81
03-21	AP	01820300	CITI PCARD-PGW EZ-PAY	11/01/24	12/03/24	UTILITIES	192.11
03-21	AP	01820300	CITI PCARD-PGW EZ-PAY	12/03/24	01/06/25	UTILITIES	337.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,778.09
		PRINTING AND REPRODUCTION					
01-21	AP	01803891	CITI PCARD-IN KENNEDY PRINTING CO	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO	159.00
02-05	AP	01808976	CITI PCARD-IMAGE360 PHILLY NW	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	1,115.78
						PRINTING AND REPRODUCTION TOTALS:	1,274.78
		OTHER SERVICES					
02-25	AP	01813799	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	3.47
						OTHER SERVICES TOTALS:	3.47
		SUPPLIES AND MATERIALS					
01-06	AP	01801843	BGOV LLC	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-16	AP	01803906	CITI PCARD-AMAZON MKTPL Z12IM7S21	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	38.88
01-16	AP	01803906	CITI PCARD-AMAZON MKTPL Z96325HG2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	38.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DWIGHT EVANS—Con.							
01-16 AP	01803906	CITI PCARD-AMAZON MKTPL ZR22227Z2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		35.98
01-17 AP	01803903	CITI PCARD-AMZN Mktp US OB65T9XK3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		764.95
01-17 AP	01803928	CITI PCARD-WATER COFFEE DELIVERY	12/19/24	12/19/24	WATER		61.45
01-17 AP	01803933	CITI PCARD-WATER COFFEE DELIVERY	11/07/24	11/07/24	WATER		51.46
01-17 AP	01803985	CITI PCARD-ADOBE ADOBE	12/01/24	12/30/24	SOFTWARE LESS THAN $500		21.19
01-17 AP	01803985	CITI PCARD-NYTIMES	12/01/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		91.16
01-17 AP	01803985	CITI PCARD-PMT PENNLIVE.COM	12/01/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-17 AP	01803992	CITI PCARD-ADOBE ADOBE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-17 AP	01803992	CITI PCARD-NYTIMES	11/01/24	11/30/24	SOFTWARE LESS THAN $500		91.16
01-17 AP	01803992	CITI PCARD-PMT PENNLIVE.COM	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-22 AP	01806413	CITI PCARD-CORNER BAKERY -301	12/07/24	12/07/24	FOOD & BEVERAGE		233.84
01-23 AP	01806409	CITI PCARD-KEURIG GREEN MOUNTAIN	12/19/24	12/19/24	FOOD & BEVERAGE		152.38
01-27 AP	01806411	CITI PCARD-VERIZON WRLS D6248-01	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		208.39
01-31 GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		112.25
02-26 AP	01803926	CITI PCARD-WATER COFFEE DELIVERY	11/21/24	11/21/24	WATER		51.40
03-13 AP	01813753	CITI PCARD-ADOBE ADOBE	01/01/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		52.98
03-13 AP	01813753	CITI PCARD-NYTIMES	01/01/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		91.16
03-13 AP	01813753	CITI PCARD-PMT PENNLIVE.COM	01/01/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		14.99
					SUPPLIES AND MATERIALS TOTALS:		8,751.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,919.17
					OFFICE TOTALS:		92,919.17
INTERN ALLOWANCES							
2025 HON. DWIGHT EVANS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,350.00	14,350.00
					INTERN ALLOWANCES TOTALS:	14,350.00	14,350.00
					OFFICE TOTALS:	14,350.00	14,350.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHIN, TRAKEEM S.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,450.00
		LEWIS-COBB, ALISAH R.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		SCHWEICKERT, KATHRYN G.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		WHARTON, MAYA A.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:		14,350.00
					INTERN ALLOWANCES TOTALS:		14,350.00
					OFFICE TOTALS:		14,350.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GABE EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-153.20	-153.20

PERSONNEL COMPENSATION						271,108.35	271,108.35
TRAVEL						15,242.83	15,242.83
RENT, COMMUNICATION, UTILITIES						21,886.08	21,886.08
PRINTING AND REPRODUCTION						14,977.80	14,977.80
OTHER SERVICES						6,303.70	6,303.70
SUPPLIES AND MATERIALS						11,066.19	11,066.19
EQUIPMENT						8,791.00	8,791.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,222.75	349,222.75
					OFFICE TOTALS:	349,222.75	349,222.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-55.55
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-55.30
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-42.35
						FRANKED MAIL TOTALS:	-153.20

PERSONNEL COMPENSATION

BARBER, DONALD G.	03/01/25	03/31/25	SHARED EMPLOYEE	5,000.00
BOMAR, DELANIE M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR/DEPUTY	31,777.77
CARABELOS, SYDNEY N.	01/03/25	03/31/25	FIELD REPRESENTATIVE	11,000.00
CULLEN, ALEXANDRIA J.	01/10/25	03/31/25	PRESS ASSISTANT	12,374.99
DAVIDOVICH, JEANIE M.	01/03/25	03/31/25	SCHEDULER	26,888.90
FERLAND,JOHN O	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
GALLAGHER, MARTHA K.	01/21/25	03/31/25	LEGISLATIVE ASSISTANT	14,583.33
GONZALEZ, ELISEO R.	01/03/25	03/31/25	FIELD REPRESENTATIVE	20,777.77
MAGILL, BRENDAN J.	01/03/25	03/31/25	CASEWORKER	11,000.00
MILLS, GREGORY S.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90
MOORE, TYLER	01/03/25	03/31/25	CHIEF OF STAFF	46,444.44
RIVAS, EDUARDO A.	01/20/25	03/31/25	STAFF ASSISTANT	9,861.12
SANDOVAL, ADRIENNE R.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,155.56
VON HOLTEN, RANDY A.	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
WATSON, SCOTT A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
ZAMS,KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
			PERSONNEL COMPENSATION TOTALS:	271,108.35

TRAVEL

01-29	AP	X0228305	MILLS, GREGORY S.	01/10/25	01/10/25	MEALS	41.93
01-31	AP	X0229926	SANDOVAL, ADRIENNE R.	01/21/25	01/21/25	MEALS	31.40
01-31	AP	X0229926	SANDOVAL, ADRIENNE R.	01/22/25	01/22/25	MEALS	24.15
01-31	AP	X0229926	SANDOVAL, ADRIENNE R.	01/23/25	01/23/25	MEALS	20.58
01-31	AP	X0229926	SANDOVAL, ADRIENNE R.	01/24/25	01/24/25	MEALS	37.50
02-04	AP	X0229911	SANDOVAL, ADRIENNE R.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	44.99
02-05	AP	X0229640	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	429.49
02-05	AP	X0229640	CITIBANK	01/19/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	1,048.32
02-05	AP	X0229640	CITIBANK	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	721.92
02-05	AP	X0229640	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	187.98
02-05	AP	X0229640	CITIBANK	01/19/25	01/24/25	LODGING	2,239.30
02-05	AP	X0229640	CITIBANK	01/21/25	01/24/25	LODGING	2,015.37
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/21/25	01/21/25	MEALS	28.60
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/22/25	01/22/25	MEALS	21.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GABE EVANS—Con.								
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/23/25	01/23/25	MEALS		23.25
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/24/25	01/24/25	MEALS		18.80
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/19/25	01/24/25	PRIVATE AUTO MILEAGE		63.00
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/23/25	01/23/25	TAXI/RIDE SHARE		26.98
02-10	AP	X0231786	CARABELOS, SYDNEY N.	01/21/25	01/21/25	MEALS		26.00
02-10	AP	X0231786	CARABELOS, SYDNEY N.	01/22/25	01/22/25	MEALS		21.58
02-10	AP	X0231786	CARABELOS, SYDNEY N.	01/23/25	01/23/25	MEALS		20.00
02-10	AP	X0231786	CARABELOS, SYDNEY N.	01/24/25	01/24/25	MEALS		10.40
02-12	AP	X0232340	ZAMS, KELLY L.	01/06/25	01/06/25	MEALS		58.08
02-18	AP	X0232970	MILLS, GREGORY S.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE		157.42
02-24	AP	X0234007	CITIBANK	01/24/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		265.96
02-24	AP	X0234007	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		206.98
02-26	AP	01814699	HON GABE EVANS	01/01/25	01/31/25	LODGING		2,352.00
02-26	AP	01814699	HON GABE EVANS	01/01/25	01/31/25	MEALS		990.00
02-26	AP	X0234298	MILLS, GREGORY S.	01/21/25	01/21/25	TAXI/RIDE SHARE		12.44
02-26	AP	X0234298	MILLS, GREGORY S.	01/22/25	01/22/25	TAXI/RIDE SHARE		16.88
02-26	AP	X0234298	MILLS, GREGORY S.	01/23/25	01/23/25	TAXI/RIDE SHARE		35.12
02-26	AP	X0234298	MILLS, GREGORY S.	01/24/25	01/24/25	TAXI/RIDE SHARE		49.26
02-27	AP	X0235634	SANDOVAL, ADRIENNE R.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE		68.95
03-03	AP	X0234878	MILLS, GREGORY S.	01/19/25	01/19/25	MEALS		63.03
03-03	AP	X0234878	MILLS, GREGORY S.	01/20/25	01/20/25	MEALS		21.44
03-03	AP	X0234878	MILLS, GREGORY S.	01/21/25	01/21/25	MEALS		43.65
03-03	AP	X0234878	MILLS, GREGORY S.	01/22/25	01/22/25	MEALS		17.30
03-03	AP	X0234878	MILLS, GREGORY S.	01/23/25	01/23/25	MEALS		20.68
03-03	AP	X0234878	MILLS, GREGORY S.	01/24/25	01/24/25	MEALS		43.61
03-05	AP	X0233540	CARABELOS, SYDNEY N.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		104.04
03-05	AP	X0233540	CARABELOS, SYDNEY N.	02/04/25	02/04/25	PARKING		17.00
03-05	AP	X0236078	SANDOVAL, ADRIENNE R.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE		25.27
03-11	AP	X0238860	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		262.98
03-11	AP	X0238860	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		132.98
03-11	AP	X0238860	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		77.98
03-21	AP	X0241652	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		215.98
03-21	AP	X0241652	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		117.98
03-21	AP	X0241652	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		97.98
03-26	AP	X0236211	SANDOVAL, ADRIENNE R.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE		41.16
03-26	AP	X0242245	SANDOVAL, ADRIENNE R.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE		49.70
03-27	AP	01821559	HON GABE EVANS	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821559	HON GABE EVANS	02/01/25	02/28/25	MEALS		780.00
03-28	AP	X0243305	SANDOVAL, ADRIENNE R.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE		30.24
							TRAVEL TOTALS:	15,242.83
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807310	ROCKPORT PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,184.36
01-27	AP	01807311	CONCENTUS PARTNERS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,278.00

02-05	AP	X0230538	ZAMS, KELLY L.	01/07/25	01/10/25	UTILITIES	1,164.74
02-16	AP	01812358	ROCKPORT PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
02-16	AP	01812359	CONCENTUS PARTNERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	74.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	116.76
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	734.52
03-03	AP	X0234878	MILLS, GREGORY S.	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-06	AP	X0235754	ZAMS, KELLY L.	01/11/25	02/10/25	UTILITIES	855.28
03-12	AP	X0239892	ZAMS, KELLY L.	01/27/25	03/23/25	UTILITIES	438.43
03-16	AP	01817536	ROCKPORT PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
03-16	AP	01817537	CONCENTUS PARTNERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
03-26	AP	X0242277	ZAMS, KELLY L.	02/11/25	03/10/25	UTILITIES	866.09
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	92.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	104.17
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	734.52
03-31	AP	X0244083	ROCKPORT PROPERTIES LLC	02/13/25	03/13/25	UTILITIES	78.63
03-31	AP	X0244084	ROCKPORT PROPERTIES LLC	01/15/25	02/12/25	UTILITIES	96.44
03-31	AP	X0244086	ROCKPORT PROPERTIES LLC	02/06/25	03/10/25	UTILITIES	58.82
03-31	AP	X0244087	ROCKPORT PROPERTIES LLC	01/07/25	02/06/25	UTILITIES	56.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,886.08
		PRINTING AND REPRODUCTION					
02-04	AP	X0228958	ZAMS, KELLY L.	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	198.00
02-05	AP	X0230498	ACCURATE WORD LLC	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	534.00
02-05	AP	X0230864	ACCURATE WORD	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	282.00
02-14	AP	X0232680	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	283.50
02-18	AP	X0232678	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	502.50
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	19.00
03-26	AP	X0242782	FERLAND, JOHN O.	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	302.80
03-27	AP	X0243223	KAP FRANKED	03/14/25	03/14/25	FRANKABLE PRINTING & REPROD	12,856.00
						PRINTING AND REPRODUCTION TOTALS:	14,977.80
		OTHER SERVICES					
01-16	AP	01804288	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812245	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-05	AP	X0236858	ZAMS, KELLY L.	02/11/25	03/10/25	WEB DEV HST,EMAIL & RLTD SERV	26.50
03-10	AP	X0238750	ZAMS, KELLY L.	02/18/25	03/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-16	AP	01817424	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-25	AP	X0242522	ZAMS, KELLY L.	02/25/25	03/24/25	WEB DEV HST,EMAIL & RLTD SERV	15.90
03-25	AP	X0242522	ZAMS, KELLY L.	03/18/25	04/17/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
						OTHER SERVICES TOTALS:	6,303.70
		SUPPLIES AND MATERIALS					
01-23	AP	X0226707	PUNCHBOWL NEWS	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-29	AP	X0228305	MILLS, GREGORY S.	01/03/25	01/03/25	WATER	3.63
01-29	AP	X0228305	MILLS, GREGORY S.	01/03/25	01/03/25	FOOD & BEVERAGE	23.95
01-29	AP	X0228305	MILLS, GREGORY S.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	21.74
01-30	AP	X0228323	SODEXO INC & AFFILIATES	01/22/25	01/22/25	LEGISLATIVE PLNNG FOOD AND BEV	499.09
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	285.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GABE EVANS—Con.								
01-31	AP	X0228966	FERLAND, JOHN O.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		81.13
02-03	AP	X0230150	SODEXO INC & AFFILIATES	01/22/25	01/22/25	FOOD & BEVERAGE		70.83
02-06	AP	X0230902	ZAMS, KELLY L.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		180.19
02-06	AP	X0230902	ZAMS, KELLY L.	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)		47.65
02-26	AP	X0234298	MILLS, GREGORY S.	01/27/25	01/27/25	WATER		15.96
02-26	AP	X0234298	MILLS, GREGORY S.	01/27/25	01/27/25	FOOD & BEVERAGE		58.07
02-26	AP	X0234298	MILLS, GREGORY S.	02/13/25	02/13/25	FOOD & BEVERAGE		37.30
02-26	AP	X0234298	MILLS, GREGORY S.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		107.85
02-26	AP	X0234298	MILLS, GREGORY S.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		213.60
02-26	AP	X0234298	MILLS, GREGORY S.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		227.40
02-26	AP	X0234298	MILLS, GREGORY S.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		151.77
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-101.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		593.99
03-03	AP	X0234878	MILLS, GREGORY S.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		8.14
03-05	AP	X0236078	SANDOVAL, ADRIENNE R.	02/26/25	02/26/25	FOOD & BEVERAGE		17.89
03-05	AP	X0236858	ZAMS, KELLY L.	01/27/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L		100.00
03-05	AP	X0236858	ZAMS, KELLY L.	02/11/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		21.99
03-05	AP	X0236858	ZAMS, KELLY L.	02/18/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L		100.00
03-07	AP	X0237960	MILLS, GREGORY S.	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		9.67
03-10	AP	X0237286	CITIBANK -AMAZON MKTPL 202M53U13	02/06/25	02/06/25	HABITATION EXPENSE		232.44
03-10	AP	X0237286	CITIBANK -AMAZON MKTPL 202M53U13	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		38.91
03-10	AP	X0237286	CITIBANK -AMAZON MKTPL Z70YH86Y1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		91.35
03-10	AP	X0237286	CITIBANK -AMAZON MKTPL Z74F868L1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		57.76
03-10	AP	X0237286	CITIBANK -AMAZON MKTPL Z96FI8183	02/09/25	02/09/25	HABITATION EXPENSE		203.90
03-12	AP	X0239892	ZAMS, KELLY L.	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L		3,800.00
03-25	AP	X0242522	ZAMS, KELLY L.	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L		21.99
03-31	AP	01822023	CAPITOL MARKING PRODUCTS INC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.80
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-87.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		309.99
						SUPPLIES AND MATERIALS TOTALS:		11,066.19
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		167.00
03-31	AP	01822071	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/27/25	03/27/25	OFFICE EQUIP PURCH LESS THAN $25,000		8,290.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		8,791.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,222.75
						OFFICE TOTALS:		349,222.75
INTERN ALLOWANCES								
2025 HON. GABE EVANS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,743.05	3,743.05

						INTERN ALLOWANCES TOTALS:	3,743.05	3,743.05
						OFFICE TOTALS:	3,743.05	3,743.05
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
CARTWRIGHT, BRONWEN S.				02/26/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,743.05
						PERSONNEL COMPENSATION TOTALS:		3,743.05
						INTERN ALLOWANCES TOTALS:		3,743.05
						OFFICE TOTALS:		3,743.05
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MIKE EZELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	230.91	230.91
						PERSONNEL COMPENSATION	305,762.81	305,762.81
						TRAVEL	20,808.06	20,808.06
						RENT, COMMUNICATION, UTILITIES	19,385.98	19,385.98
						PRINTING AND REPRODUCTION	255.70	255.70
						OTHER SERVICES	6,842.75	6,842.75
						SUPPLIES AND MATERIALS	2,477.58	2,477.58
						EQUIPMENT	2,161.89	2,161.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,925.68	357,925.68
						OFFICE TOTALS:	357,925.68	357,925.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-33.80
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		351.95
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-42.90
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		33.21
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-77.55
						FRANKED MAIL TOTALS:		230.91
PERSONNEL COMPENSATION								
BAILEY, JONATHAN D.				01/03/25	03/31/25	PART-TIME EMPLOYEE		1,466.67
BARNES, RICHARD J.				01/03/25	03/31/25	PART-TIME EMPLOYEE		6,050.00
BARNETT III, HARRY M.				01/03/25	03/31/25	FIELD REPRESENTATIVE		12,100.00
BOURN, ANITA F.				01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		18,150.00
BURAS, JENNIFER				01/03/25	03/31/25	STAFF ASSISTANT		12,100.00
CAMERON, ALLIE E.				01/03/25	02/21/25	LEGISLATIVE ASSISTANT		9,282.77
CAMERON, ALLIE E.				02/01/25	02/21/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,894.44
CHAPMAN, GRACE E.				01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		13,102.23
CHAPPELL, KELSEY A.				01/03/25	03/31/25	CASEWORKER		12,100.00
CLARK, IAN M.				03/10/25	03/31/25	LEGISLATIVE ASSISTANT		3,791.67
DUNAGIN, JOEL A.				01/03/25	03/31/25	DISTRICT DIRECTOR		26,033.33
HEMBREE,DEBRA J				01/03/25	03/31/25	PART-TIME EMPLOYEE		6,050.00
HURLEY, CLAIRE K.				01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		20,166.67
LITTRELL, ALEXIS C.				01/03/25	03/31/25	DIRECTOR OF OPERATIONS		18,822.23
MEADOWS, BLAISE A.				03/24/25	03/31/25	STAFF ASSISTANT		875.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE EZELL—Con.								
			MILLER, JULIE B.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		24,444.43
			NICHOLSON, JOSEPH W.	01/03/25	03/31/25	CHIEF OF STAFF		41,555.57
			NICHOLSON, JOSEPH W.	02/01/25	02/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
			SAAB, ALBERT D.	01/03/25	02/17/25	LEGISLATIVE DIRECTOR/DEPUTY CH		13,750.00
			SAAB, ALBERT D.	02/01/25	02/17/25	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		6,111.11
			STRICKLER, STEPHEN E.	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,100.00
			TAYLOR, JOSEPH L.	01/03/25	03/31/25	PART-TIME EMPLOYEE		6,050.00
			THOMPSON IV, ROBERT F.	03/24/25	03/31/25	LEGISLATIVE ASSISTANT		1,263.89
			VALENTI, BEATRICE A.	01/03/25	02/17/25	SENIOR LEGISLATION ASSISTANT		9,000.00
			VALENTI, BEATRICE A.	02/18/25	03/31/25	LEGISLATIVE DIRECTOR		11,347.23
			WIGGINS, GRIFFIN B.	01/03/25	01/30/25	LEGISLATIVE AIDE		4,822.23
			WIGGINS, GRIFFIN B.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT		10,333.34
							PERSONNEL COMPENSATION TOTALS:	305,762.81
		TRAVEL						
01-14	AP	X0225479	BARNETT III, HARRY M.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE		84.23
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		149.60
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/05/25	01/09/25	LODGING		898.33
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/07/25	01/07/25	MEALS		74.68
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/08/25	01/08/25	MEALS		20.40
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/09/25	01/09/25	MEALS		25.34
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/05/25	01/10/25	PRIVATE AUTO MILEAGE		246.10
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/05/25	01/05/25	TAXI/RIDE SHARE		22.68
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/09/25	01/09/25	TAXI/RIDE SHARE		33.06
01-21	AP	X0225789	STRICKLER, STEPHEN E.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE		53.00
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/18/25	01/19/25	LODGING		223.93
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/19/25	01/23/25	LODGING		2,548.25
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/23/25	01/25/25	LODGING		360.60
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/21/25	01/21/25	MEALS		19.83
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/25/25	01/25/25	MEALS		65.88
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/18/25	01/18/25	TAXI/RIDE SHARE		48.36
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/19/25	01/19/25	TAXI/RIDE SHARE		181.90
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/20/25	01/20/25	TAXI/RIDE SHARE		202.19
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/21/25	01/21/25	TAXI/RIDE SHARE		123.04
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/22/25	01/22/25	TAXI/RIDE SHARE		107.10
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/23/25	01/23/25	TAXI/RIDE SHARE		176.72
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/24/25	01/24/25	TAXI/RIDE SHARE		108.44
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/25/25	01/25/25	TAXI/RIDE SHARE		30.46
01-29	AP	X0228467	STRICKLER, STEPHEN E.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE		55.37
02-03	AP	X0228847	NICHOLSON, JOSEPH W.	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		277.30
02-03	AP	X0228847	NICHOLSON, JOSEPH W.	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		277.30
02-03	AP	X0228847	NICHOLSON, JOSEPH W.	01/23/25	01/23/25	MEALS		68.00
02-03	AP	X0228847	NICHOLSON, JOSEPH W.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		177.56
02-06	AP	X0229367	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		427.30

02-06	AP	X0229367	CITIBANK	01/24/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	150.00
02-06	AP	X0229367	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	297.00
02-06	AP	X0231336	STRICKLER, STEPHEN E.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	55.37
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	150.00
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	297.00
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/04/25	02/07/25	LODGING	681.78
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/05/25	02/05/25	MEALS	36.95
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/06/25	02/06/25	MEALS	86.85
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/07/25	02/07/25	MEALS	35.38
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE	73.01
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/04/25	02/04/25	TAXI/RIDE SHARE	22.92
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/06/25	02/06/25	TAXI/RIDE SHARE	30.54
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/07/25	02/07/25	TAXI/RIDE SHARE	28.05
02-21	AP	X0233641	STRICKLER, STEPHEN E.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	151.08
02-26	AP	01814793	HON WALTER M EZELL	01/03/25	01/31/25	LODGING	2,054.00
02-26	AP	01814793	HON WALTER M EZELL	01/03/25	01/31/25	MEALS	1,150.00
02-26	AP	X0234894	DUNAGIN, JOEL A.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	73.96
03-03	AP	X0234999	STRICKLER, STEPHEN E.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	95.06
03-04	AP	X0235887	HON WALTER M EZELL	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	375.48
03-04	AP	X0235887	HON WALTER M EZELL	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-05	AP	X0236803	STRICKLER, STEPHEN E.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	43.70
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/24/25	02/27/25	LODGING	681.78
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/25/25	02/25/25	MEALS	52.30
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/26/25	02/26/25	MEALS	42.95
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/27/25	02/27/25	MEALS	55.96
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/12/25	02/24/25	PRIVATE AUTO MILEAGE	273.08
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/27/25	02/27/25	TAXI/RIDE SHARE	29.01
03-06	AP	X0237290	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-150.00
03-06	AP	X0237290	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	-304.80
03-06	AP	X0237290	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	150.00
03-06	AP	X0237290	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	304.80
03-06	AP	X0237290	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-06	AP	X0237290	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	1,694.18
03-06	AP	X0238922	VALENTI, BEATRICE A.	03/04/25	03/04/25	PARKING	15.00
03-07	AP	X0238565	WIGGINS, GRIFFIN B.	02/24/25	02/24/25	TAXI/RIDE SHARE	40.80
03-10	AP	X0238710	BARNETT III, HARRY M.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	60.86
03-10	AP	X0239162	STRICKLER, STEPHEN E.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	139.94
03-11	AP	X0239044	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	395.48
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/03/25	03/06/25	LODGING	960.06
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/03/25	03/03/25	MEALS	78.00
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/06/25	03/06/25	MEALS	28.88
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/03/25	03/06/25	PRIVATE AUTO MILEAGE	73.34
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/03/25	03/03/25	TAXI/RIDE SHARE	91.22
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/04/25	03/04/25	TAXI/RIDE SHARE	184.28
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/05/25	03/05/25	TAXI/RIDE SHARE	91.50
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/06/25	03/06/25	TAXI/RIDE SHARE	28.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE EZELL—Con.								
03-14	AP	X0240240	HON WALTER M EZELL	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		297.00
03-14	AP	X0240240	HON WALTER M EZELL	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		297.00
03-18	AP	X0241006	BARNETT III, HARRY M.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE		85.09
03-20	AP	X0240830	WIGGINS, GRIFFIN B.	03/11/25	03/11/25	TAXI/RIDE SHARE		118.65
03-25	AP	X0242471	STRICKLER, STEPHEN E.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE		106.23
03-25	AP	X0242559	VALENTI, BEATRICE A.	03/14/25	03/14/25	PARKING		38.00
03-28	AP	X0241680	STRICKLER, STEPHEN E.	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-28	AP	X0241680	STRICKLER, STEPHEN E.	03/08/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		204.46
03-28	AP	X0241680	STRICKLER, STEPHEN E.	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-28	AP	X0241680	STRICKLER, STEPHEN E.	03/10/25	03/10/25	TAXI/RIDE SHARE		36.87
03-28	AP	X0241680	STRICKLER, STEPHEN E.	03/11/25	03/11/25	TAXI/RIDE SHARE		26.84
03-28	AP	X0244082	STRICKLER, STEPHEN E.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE		40.40
							TRAVEL TOTALS:	20,808.06
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807312	CITY CENTRE OF PASCAGOULA LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-27	AP	01807313	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
01-27	AP	01807314	FORREST COUNTY BOARD OF SUPERVISORS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-28	GL	MED0139926		01/22/25	01/23/25	HIR GRAPHICS (TRANSFER)		4.00
01-29	AP	01808382	JONES COUNTY BOARD OF SUPERVISORS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-04	AP	X0229376	CITIBANK -COMCAST	02/03/25	03/02/25	UTILITIES		541.61
02-04	AP	X0229376	CITIBANK -DIGITALSPACE	01/26/25	02/26/25	UTILITIES		11.00
02-04	AP	X0229376	CITIBANK -FEDEX284122733658	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL		41.60
02-07	AP	X0229413	CITIBANK -THE UPS STORE 7109	01/06/25	01/06/25	POSTAGE / COURIER / BOX RENTAL		78.17
02-16	AP	01812360	CITY CENTRE OF PASCAGOULA LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-16	AP	01812361	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
02-16	AP	01812362	FORREST COUNTY BOARD OF SUPERVISORS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01813032	JONES COUNTY BOARD OF SUPERVISORS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-26	GL	MED0140720		02/10/25	02/10/25	HIR GRAPHICS (TRANSFER)		1.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		52.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		100.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,044.87
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		642.43
03-07	AP	X0237648	CITIBANK -COMCAST	02/03/25	03/02/25	UTILITIES		541.61
03-07	AP	X0237648	CITIBANK -DIGITALSPACE	02/26/25	03/26/25	UTILITIES		11.00
03-16	AP	01817538	CITY CENTRE OF PASCAGOULA LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP	01817539	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
03-16	AP	01817540	FORREST COUNTY BOARD OF SUPERVISORS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01818202	JONES COUNTY BOARD OF SUPERVISORS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-27	GL	MED0141543		03/05/25	03/20/25	HIR GRAPHICS (TRANSFER)		3.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		52.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		100.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,042.77
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		642.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,385.98

		PRINTING AND REPRODUCTION					
02-04	AP	X0229376	CITIBANK -SOUTH MISSISSIPPI BUSINES	12/07/24	01/06/25	NON-FRANKABLE PRINTING & REPRO	7.45
02-04	AP	X0229376	CITIBANK -SOUTH MISSISSIPPI BUSINES	12/12/24	01/11/25	NON-FRANKABLE PRINTING & REPRO	6.25
03-07	AP	X0237648	CITIBANK -SOUTH MISSISSIPPI BUSINES	01/07/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	23.15
03-07	AP	X0237648	CITIBANK -SOUTH MISSISSIPPI BUSINES	01/12/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	15.45
03-10	AP	X0239221	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-13	AP	X0240511	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	AP	X0243248	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	114.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	255.70
		OTHER SERVICES					
01-16	AP	01804089	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812098	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817279	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	6,842.75
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-107.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	101.99
02-07	AP	X0229413	CITIBANK -AMAZON MKTPL Z51V03HB2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	135.95
02-07	AP	X0229413	CITIBANK -AMAZON MKTPL Z59GI8MZ0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	108.99
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-131.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	271.65
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	49.90
03-07	AP	X0236680	LITTRELL, ALEXIS C.	01/15/25	01/15/25	HABITATION EXPENSE	36.03
03-07	AP	X0236680	LITTRELL, ALEXIS C.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	32.34
03-10	AP	X0237832	CITIBANK -AMAZON MKTPL 9F1LP7VN3	02/03/25	02/03/25	FOOD & BEVERAGE	176.17
03-10	AP	X0237832	CITIBANK -AMAZON MKTPL 9F1LP7VN3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	25.49
03-10	AP	X0237832	CITIBANK -AMAZON RETA S01HM8BR3	02/05/25	02/05/25	FOOD & BEVERAGE	36.02
03-10	AP	X0237832	CITIBANK -AMZN Mktp US Z74Q23AB1	02/05/25	02/05/25	WATER	104.95
03-13	AP	X0239676	CITIBANK -GULF COAST BUSINESS SUPP	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	282.22
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-165.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	599.63
03-31	AP	X0244172	ACCURATE WORD LLC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	919.25
						SUPPLIES AND MATERIALS TOTALS:	2,477.58
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	321.00
01-31	GL	RPY0140062		01/01/25	01/31/25	EQUIPMENT PURCHASES	359.63
02-04	AP	X0229376	CITIBANK -SOUTH MISSISSIPPI BUSINES	01/07/25	02/06/25	MAINTENANCE / REPAIRS	30.00
02-04	AP	X0229376	CITIBANK -SOUTH MISSISSIPPI BUSINES	01/12/25	02/11/25	MAINTENANCE / REPAIRS	30.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	321.00
02-28	GL	RPY0140824		02/01/25	02/28/25	EQUIPMENT PURCHASES	359.63
03-07	AP	X0237648	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/07/25	03/06/25	MAINTENANCE / REPAIRS	30.00
03-07	AP	X0237648	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/12/25	03/11/25	MAINTENANCE / REPAIRS	30.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	321.00
03-31	GL	RPY0141628		03/01/25	03/31/25	EQUIPMENT PURCHASES	359.63
						EQUIPMENT TOTALS:	2,161.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,925.68
						OFFICE TOTALS:	357,925.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE EZELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		7,468.00
02-05 AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		39.75
					FRANKED MAIL TOTALS:		7,507.75
PERSONNEL COMPENSATION							
		BAILEY, JONATHAN D.	01/01/25	01/02/25	PART-TIME EMPLOYEE		33.33
		BARNES, RICHARD J.	01/01/25	01/02/25	PART-TIME EMPLOYEE		137.50
		BARNES, RICHARD J.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,800.00
		BARNETT III, HARRY M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		275.00
		BARNETT III, HARRY M.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,100.00
		BOURN, ANITA F.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		412.50
		BOURN, ANITA F.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		6,100.00
		BURAS, JENNIFER	01/01/25	01/02/25	STAFF ASSISTANT		275.00
		BURAS, JENNIFER	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,100.00
		CAMERON, ALLIE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		378.89
		CAMERON, ALLIE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,600.00
		CHAPMAN, GRACE E.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		297.78
		CHAPMAN, GRACE E.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		4,450.00
		CHAPPELL, KELSEY A.	01/01/25	01/02/25	CASEWORKER		275.00
		CHAPPELL, KELSEY A.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		4,100.00
		DUNAGIN, JOEL A.	01/01/25	01/02/25	DISTRICT DIRECTOR		591.67
		DUNAGIN, JOEL A.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		HEMBREE,DEBRA J	01/01/25	01/02/25	PART-TIME EMPLOYEE		137.50
		HEMBREE,DEBRA J	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,800.00
		HURLEY, CLAIRE K.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		458.33
		HURLEY, CLAIRE K.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,700.00
		LITTRELL, ALEXIS C.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		427.78
		LITTRELL, ALEXIS C.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,400.00
		MILLER, JULIE B.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		555.56
		MILLER, JULIE B.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		6,700.00
		NICHOLSON, JOSEPH W.	01/01/25	01/02/25	CHIEF OF STAFF		944.44
		NICHOLSON, JOSEPH W.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		SAAB, ALBERT D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR/DEPUTY CH		611.11
		SAAB, ALBERT D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		5,500.00
		STRICKLER, STEPHEN E.	01/01/25	01/02/25	FIELD REPRESENTATIVE		275.00
		STRICKLER, STEPHEN E.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,100.00
		TAYLOR, JOSEPH L.	01/01/25	01/02/25	PART-TIME EMPLOYEE		137.50
		TAYLOR, JOSEPH L.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,800.00
		VALENTI, BEATRICE A.	01/01/25	01/02/25	SENIOR LEGISLATION ASSISTANT		400.00
		VALENTI, BEATRICE A.	01/01/25	01/02/25	SENIOR LEGISLATION ASSISTANT (OTHER COMPENSATION)		5,900.00
		WIGGINS, GRIFFIN B.	01/01/25	01/02/25	LEGISLATIVE AIDE		344.44
		WIGGINS, GRIFFIN B.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,100.00
					PERSONNEL COMPENSATION TOTALS:		90,718.33

		TRAVEL					
01-08	AP	X0222545	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,869.48
01-08	AP	X0222545	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	648.98
01-29	AP	01808142	HON WALTER M EZELL	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	01808142	HON WALTER M EZELL	12/01/24	12/31/24	MEALS	1,150.00
02-06	AP	X0229367	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	149.60
02-26	AP	01814793	HON WALTER M EZELL	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814793	HON WALTER M EZELL	01/02/25	01/02/25	MEALS	69.00
						TRAVEL TOTALS:	6,239.06
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0222019	CITIBANK -COMCAST	12/03/24	01/02/25	UTILITIES	520.87
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,044.21
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	642.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,360.26
		PRINTING AND REPRODUCTION					
01-06	AP	X0220885	THE FRANKING GROUP	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	3,566.00
01-08	AP	X0222017	CITIBANK -SEA COAST ECHO	12/21/24	12/21/24	ADVERTISEMENTS	12.00
01-08	AP	X0222019	CITIBANK -SOUTH MISSISSIPPI BUSINES	11/07/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	11.20
01-08	AP	X0222019	CITIBANK -SOUTH MISSISSIPPI BUSINES	11/12/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	10.40
01-09	AP	X0223087	THE FRANKING GROUP	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	8,543.00
01-21	GL	LAW0139746		01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
						PRINTING AND REPRODUCTION TOTALS:	12,302.60
		OTHER SERVICES					
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS					
01-08	AP	X0222017	CITIBANK -AMAZON MKTPL ZR4BY2DN0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	40.18
01-08	AP	X0222017	CITIBANK -CALL YOUR MOTHER	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	428.99
01-08	AP	X0222019	CITIBANK -DIGITALSPACE	12/26/24	12/31/24	SOFTWARE LESS THAN $500	11.00
01-09	GL	FRM0139510		12/11/24	12/30/24	FRAMING (TRANSFER)	68.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	49.90
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	49.90
						SUPPLIES AND MATERIALS TOTALS:	647.97
		EQUIPMENT					
01-08	AP	X0222019	CITIBANK -SOUTH MISSISSIPPI BUSINES	12/07/24	12/31/24	MAINTENANCE / REPAIRS	30.00
01-08	AP	X0222019	CITIBANK -SOUTH MISSISSIPPI BUSINES	12/12/24	01/11/25	MAINTENANCE / REPAIRS	30.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,220.97
						OFFICE TOTALS:	120,220.97

INTERN ALLOWANCES
2025 HON. MIKE EZELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,275.00	10,275.00
INTERN ALLOWANCES TOTALS:	10,275.00	10,275.00
OFFICE TOTALS:	10,275.00	10,275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MIKE EZELL—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MARSLAND, EMMA P.	01/06/25	03/16/25	PAID INTERN - HOUSE PROGRAM		5,100.00
		MEADOWS, BLAISE A.	01/13/25	03/23/25	PAID INTERN - HOUSE PROGRAM		5,175.00
					PERSONNEL COMPENSATION TOTALS:		10,275.00
					INTERN ALLOWANCES TOTALS:		10,275.00
					OFFICE TOTALS:		10,275.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-69.92	-69.92
					PERSONNEL COMPENSATION	280,133.28	280,133.28
					TRAVEL	19,817.75	19,817.75
					RENT, COMMUNICATION, UTILITIES	25,075.88	25,075.88
					PRINTING AND REPRODUCTION	5,543.65	5,543.65
					OTHER SERVICES	6,969.82	6,969.82
					SUPPLIES AND MATERIALS	20,411.39	20,411.39
					EQUIPMENT	2,856.41	2,856.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,738.26	360,738.26
					OFFICE TOTALS:	360,738.26	360,738.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-16.35
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		31.53
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-85.10
					FRANKED MAIL TOTALS:		-69.92
PERSONNEL COMPENSATION							
		BEARD, GAYE F.	01/03/25	03/31/25	DIRECTOR OF CASEWORK		17,111.10
		BOLENDER, SAVANNAH J.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		18,333.33
		CHUNG, DANIEL M.	01/03/25	03/31/25	STAFF ASSISTANT		11,500.00
		CROSSMAN, HANNAH R.	01/03/25	03/31/25	OPERATIONS DIRECTOR		20,388.89
		FISHER, ALYSSA R.	01/03/25	03/31/25	PRESS ASSISTANT		12,566.67
		HANNAN,VIRGINIA H	01/03/25	03/31/25	DISTRICT DIRECTOR		23,222.23
		HIGGINBOTHAM, JAMES A.	01/03/25	03/31/25	CHIEF OF STAFF		45,666.66
		LOONEY, GRACE A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,888.90
		MAI, RANDY	01/03/25	03/31/25	LEGISLATIVE AIDE		14,177.77
		MCCUNE,COLIN P	01/03/25	01/30/25	SHARED EMPLOYEE		93.33
		ROOS, AMBER E.	01/03/25	02/28/25	FINANCE DIRECTOR		1,033.33
		ROYER, MELANIE M.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT OUTREA		17,111.10
		SIMIEN, ERIK P.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		22,011.10
		SPURR, HANNAH M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		4,888.90

			VENKATRAMAN, KARTHIK J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,111.11
			VICENZI, PETER A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,944.43
			WANDEL,BRYAN P	01/03/25	03/31/25	SHARED EMPLOYEE		5,084.43
							PERSONNEL COMPENSATION TOTALS:	280,133.28
		TRAVEL						
01-27	AP	X0221216	WIXSON, ZEBULON M.	01/07/25	01/21/25	PRIVATE AUTO MILEAGE		123.50
02-11	AP	X0219916	HANNAN, VIRGINIA H.	01/23/25	01/28/25	PRIVATE AUTO MILEAGE		142.82
02-21	AP	X0227884	WIXSON, ZEBULON M.	01/24/25	02/14/25	PRIVATE AUTO MILEAGE		341.69
02-21	AP	X0227884	WIXSON, ZEBULON M.	01/11/25	01/14/25	TOLLS		20.00
02-25	AP	X0229537	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-25	AP	X0229537	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		379.30
02-25	AP	X0229537	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-25	AP	X0229537	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-25	AP	X0229537	CITIBANK	01/14/25	01/14/25	LODGING		985.58
02-25	AP	X0229537	CITIBANK	01/17/25	01/22/25	LODGING		4,658.87
02-25	AP	X0229537	CITIBANK	01/18/25	01/21/25	LODGING		3,420.53
02-25	AP	X0229537	CITIBANK	01/22/25	01/23/25	LODGING		186.45
03-12	AP	X0237343	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-12	AP	X0237343	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-12	AP	X0237343	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-12	AP	X0237343	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-12	AP	X0237343	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-12	AP	X0237343	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-12	AP	X0237343	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-12	AP	X0237343	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		776.61
03-12	AP	X0237343	CITIBANK	01/18/25	01/21/25	LODGING		-127.54
03-12	AP	X0237343	CITIBANK	02/05/25	03/04/25	WI-FI ON TRAVEL		49.95
03-26	AP	X0242665	HIGGINBOTHAM, JAMES A.	03/16/25	03/16/25	MEALS		22.94
03-26	AP	X0242665	HIGGINBOTHAM, JAMES A.	03/17/25	03/17/25	MEALS		83.06
03-26	AP	X0242665	HIGGINBOTHAM, JAMES A.	03/18/25	03/18/25	MEALS		45.16
03-26	AP	X0242665	HIGGINBOTHAM, JAMES A.	03/19/25	03/19/25	MEALS		87.08
03-26	AP	X0242665	HIGGINBOTHAM, JAMES A.	03/20/25	03/20/25	MEALS		18.10
03-26	AP	X0242665	HIGGINBOTHAM, JAMES A.	03/20/25	03/20/25	TAXI/RIDE SHARE		23.60
03-27	AP	01821503	HON PAT FALLON	01/03/25	01/31/25	LODGING		2,303.86
03-27	AP	01821503	HON PAT FALLON	01/03/25	01/31/25	MEALS		1,127.00
03-27	AP	X0235066	WIXSON, ZEBULON M.	02/21/25	03/19/25	PRIVATE AUTO MILEAGE		325.98
03-28	AP	X0242947	FISHER, ALYSSA R.	03/19/25	03/20/25	LODGING		142.65
03-28	AP	X0242947	FISHER, ALYSSA R.	03/19/25	03/19/25	MEALS		32.06
03-28	AP	X0242947	FISHER, ALYSSA R.	03/20/25	03/20/25	MEALS		22.16
03-28	AP	X0242947	FISHER, ALYSSA R.	03/19/25	03/19/25	WI-FI ON TRAVEL		20.00
03-28	AP	X0242947	FISHER, ALYSSA R.	03/20/25	03/20/25	WI-FI ON TRAVEL		24.00
03-28	AP	X0242947	FISHER, ALYSSA R.	03/20/25	03/20/25	GASOLINE		31.90
03-28	AP	X0242947	FISHER, ALYSSA R.	03/19/25	03/19/25	TAXI/RIDE SHARE		39.72
03-28	AP	X0242947	FISHER, ALYSSA R.	03/20/25	03/20/25	TAXI/RIDE SHARE		29.53
03-28	AP	X0242947	FISHER, ALYSSA R.	03/19/25	03/20/25	PARKING		19.49
03-28	AP	X0243643	HANNAN, VIRGINIA H.	03/03/25	03/03/25	MEALS		25.09
03-28	AP	X0243643	HANNAN, VIRGINIA H.	03/04/25	03/04/25	MEALS		49.69
03-28	AP	X0243643	HANNAN, VIRGINIA H.	03/05/25	03/05/25	MEALS		19.30
03-28	AP	X0243643	HANNAN, VIRGINIA H.	03/06/25	03/06/25	MEALS		10.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PAT FALLON—Con.								
03-28	AP	X0243653	HANNAN, VIRGINIA H.	03/03/25	03/03/25	TAXI/RIDE SHARE		37.92
03-28	AP	X0243653	HANNAN, VIRGINIA H.	03/06/25	03/06/25	TAXI/RIDE SHARE		52.64
03-28	AP	X0243671	HANNAN, VIRGINIA H.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE		49.07
03-28	AP	X0243671	HANNAN, VIRGINIA H.	03/03/25	03/06/25	PARKING		54.50
03-28	AP	X0243671	HANNAN, VIRGINIA H.	03/06/25	03/06/25	TOLLS		10.05
							TRAVEL TOTALS:	19,817.75
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224400	AMPLIFY INC	01/06/25	01/06/25	UTILITIES		500.00
01-27	AP	01807315	5 SHARP REALESTATE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-30	AP	X0228854	AMPLIFY INC	01/28/25	01/28/25	FRANKABLE TELECOM/TELETOWNHALL		2,759.84
02-14	AP	X0229344	CITIBANK -PAYMENTUS CORPORATION	01/11/25	01/11/25	UTILITIES		10.41
02-14	AP	X0229344	CITIBANK -SPI DIRECTV SERVICE	01/10/25	02/09/25	UTILITIES		107.78
02-16	AP	01812363	5 SHARP REALESTATE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-25	AP	X0229537	CITIBANK	01/05/25	01/05/25	UTILITIES		49.95
02-26	GL	MED0140720		02/18/25	02/18/25	HIR GRAPHICS (TRANSFER)		6.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		126.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		558.78
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		305.30
03-11	AP	X0239405	AT&T CORP	01/19/25	02/18/25	UTILITIES		354.98
03-11	AP	X0239412	AMPLIFY INC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL		5,254.90
03-12	AP	X0238953	AMPLIFY INC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL		2,798.24
03-14	AP	X0240488	AMPLIFY INC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL		2,853.90
03-16	AP	01817541	5 SHARP REALESTATE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-18	AP	X0237479	CITIBANK -ATMOS ENERGY COMM	01/10/25	02/07/25	UTILITIES		170.79
03-18	AP	X0237479	CITIBANK -GOOGLE YouTube TV	01/30/25	02/28/25	UTILITIES		63.59
03-18	AP	X0237479	CITIBANK -PAYMENTUS CORPORATION	02/11/25	02/11/25	UTILITIES		4.87
03-18	AP	X0237479	CITIBANK -SPARKLIGHT	02/11/25	03/10/25	UTILITIES		378.97
03-18	AP	X0237479	CITIBANK -SPI DIRECTV SERVICE	02/10/25	03/09/25	UTILITIES		107.78
03-18	AP	X0237479	CITIBANK -TXU BILL PAYMENT	01/06/25	02/04/25	UTILITIES		152.20
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		126.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		563.80
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		305.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,075.88
		PRINTING AND REPRODUCTION						
01-17	AP	X0225784	LAMAR COMPANIES	12/09/24	01/02/25	ADVERTISEMENTS		4,089.29
01-27	AP	X0227264	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO		91.50
01-28	AP	X0228209	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		165.00
02-12	AP	01810346	LAMAR COMPANIES	12/09/24	01/02/25	ADVERTISEMENTS		-4,089.29
02-12	AP	01810348	LAMAR COMPANIES	01/03/25	01/05/25	ADVERTISEMENTS		490.71
02-12	AP	X0232844	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		91.50
02-24	AP	X0234992	AMPLIFY INC	02/20/25	02/20/25	ADVERTISEMENTS		2,958.08

03-05	AP	X0236207	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	367.50
03-05	AP	X0238010	AMPLIFY INC	02/28/25	02/28/25	ADVERTISEMENTS	1,196.36
03-12	AP	X0240276	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	183.00
						PRINTING AND REPRODUCTION TOTALS:	5,543.65
		OTHER SERVICES					
01-16	AP	01804090	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-14	AP	X0229344	CITIBANK -DROPBOX KL9WFCP8H181	01/19/25	01/19/26	TECHNOLOGY SERVICE CONTRACTS	127.07
02-16	AP	01812099	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817280	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	6,969.82
		SUPPLIES AND MATERIALS					
01-06	AP	01802043	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	50.00
01-14	AP	X0224510	FISCALNOTE INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	661.64
02-03	AP	X0230220	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	50.00
02-11	AP	X0219916	HANNAN, VIRGINIA H.	01/09/25	01/09/25	LEGISLATIVE PLNNG FOOD AND BEV	41.66
02-14	AP	X0229344	CITIBANK -AMAZON MKTPL Z58446C80	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-14	AP	X0229344	CITIBANK -AMAZON MKTPL ZD4ST8WL0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	59.98
02-14	AP	X0229344	CITIBANK -AMAZON MKTPL ZG4E38A82	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	17.38
02-14	AP	X0229344	CITIBANK -AMAZON RETA ZD0GY2E00	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	29.75
02-14	AP	X0229344	CITIBANK -AMAZON RETA ZD29S5UA1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	620.97
02-14	AP	X0229344	CITIBANK -AMZN Mktp US Z53CH91K0	01/14/25	01/14/25	HABITATION EXPENSE	149.99
02-21	AP	X0227884	WIXSON, ZEBULON M.	01/24/25	01/24/25	FOOD & BEVERAGE	42.31
02-21	AP	X0227884	WIXSON, ZEBULON M.	01/30/25	01/30/25	FOOD & BEVERAGE	58.54
02-21	AP	X0227884	WIXSON, ZEBULON M.	02/04/25	02/04/25	FOOD & BEVERAGE	40.22
02-25	AP	X0234477	BGOV LLC	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	133.86
03-03	AP	X0236300	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	50.00
03-12	GL	FRM0141119		01/28/25	02/28/25	FRAMING (TRANSFER)	118.00
03-18	AP	X0237479	CITIBANK -AMAZON RETA 5L10K1KB3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	45.99
03-18	AP	X0237479	CITIBANK -AMAZON RETA Z72V50PR0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-18	AP	X0237479	CITIBANK -AMAZON RETA ZC34G9RZ0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	26.13
03-18	AP	X0237479	CITIBANK -AMZN Mktp US ZC92M5760	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	21.98
03-18	AP	X0237479	CITIBANK -STERLING COMPUTERS CORP	01/09/25	01/08/26	SOFTWARE LESS THAN $500	2,636.78
03-18	AP	X0237479	CITIBANK -THE EPOCH TIMES	01/29/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	9.96
03-18	AP	X0237479	CITIBANK -THE EPOCH TIMES	02/26/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	9.96
03-27	AP	X0235066	WIXSON, ZEBULON M.	02/21/25	02/21/25	FOOD & BEVERAGE	40.20
03-27	AP	X0235066	WIXSON, ZEBULON M.	02/26/25	02/26/25	FOOD & BEVERAGE	64.22
03-27	AP	X0235066	WIXSON, ZEBULON M.	03/13/25	03/13/25	FOOD & BEVERAGE	91.57
03-28	AP	X0243622	HANNAN, VIRGINIA H.	01/17/25	01/17/25	FOOD & BEVERAGE	25.33
03-28	AP	X0243628	HANNAN, VIRGINIA H.	02/11/25	02/11/25	HABITATION EXPENSE	43.29
03-28	AP	X0243628	HANNAN, VIRGINIA H.	02/20/25	02/20/25	HABITATION EXPENSE	54.11
03-28	AP	X0243628	HANNAN, VIRGINIA H.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	16.23
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	730.35
03-31	AP	X0243867	HANNAN, VIRGINIA H.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	18.02
						SUPPLIES AND MATERIALS TOTALS:	20,411.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PAT FALLON—Con.								
EQUIPMENT								
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		530.00
02-14	AP	X0229344	CITIBANK -HOO HOOTSUITE INC	12/27/24	12/26/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,266.41
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		530.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		530.00
							EQUIPMENT TOTALS:	2,856.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,738.26
							OFFICE TOTALS:	360,738.26
2024 HON. PAT FALLON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		47.05
							FRANKED MAIL TOTALS:	47.05
PERSONNEL COMPENSATION								
			BEARD, GAYE F.	01/01/25	01/02/25	DIRECTOR OF CASEWORK		388.89
			BOLENDER, SAVANNAH J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		416.67
			CHUNG, DANIEL M.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			CHUNG, DANIEL M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
			CROSSMAN, HANNAH R.	01/01/25	01/02/25	OPERATIONS DIRECTOR		444.44
			FISHER, ALYSSA R.	01/01/25	01/02/25	PRESS ASSISTANT		266.67
			FISHER, ALYSSA R.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
			HANNAN,VIRGINIA H	12/01/24	01/02/25	DISTRICT DIRECTOR		1,527.78
			HIGGINBOTHAM, JAMES A.	01/01/25	01/02/25	CHIEF OF STAFF		1,000.00
			HIGGINBOTHAM, JAMES A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,675.00
			LOONEY, GRACE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		361.11
			MAI, RANDY	01/01/25	01/02/25	LEGISLATIVE AIDE		322.22
			MCCUNE,COLIN P	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR		66.67
			ROYER, MELANIE M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT OUTREA		388.89
			SIMIEN, ERIK P.	12/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR		4,488.89
			SPURR, HANNAH M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		111.11
			VENKATRAMAN, KARTHIK J.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		3,555.56
			VICENZI, PETER A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
			WANDEL,BRYAN P	01/01/25	01/02/25	SHARED EMPLOYEE		65.56
							PERSONNEL COMPENSATION TOTALS:	18,641.69
TRAVEL								
01-03	AP	X0221143	SPURR, HANNAH M.	12/05/24	12/05/24	MEALS		11.24
01-03	AP	X0221143	SPURR, HANNAH M.	12/06/24	12/06/24	MEALS		29.60
01-03	AP	X0221143	SPURR, HANNAH M.	12/05/24	12/06/24	PRIVATE AUTO MILEAGE		41.80
01-03	AP	X0221143	SPURR, HANNAH M.	12/06/24	12/06/24	TAXI/RIDE SHARE		22.93
01-03	AP	X0221143	SPURR, HANNAH M.	12/05/24	12/06/24	PARKING		64.00
01-06	AP	X0221144	SPURR, HANNAH M.	08/06/24	08/28/24	PRIVATE AUTO MILEAGE		89.10

01-06	AP	X0221144	SPURR, HANNAH M.	08/28/24	08/28/24	TOLLS		15.98
01-06	AP	X0221583	ROYER, MELANIE M.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE		14.06
01-06	AP	X0221583	ROYER, MELANIE M.	12/05/24	12/05/24	TAXI/RIDE SHARE		69.55
01-06	AP	X0222367	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-06	AP	X0222367	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-06	AP	X0222367	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-06	AP	X0222367	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		830.20
01-06	AP	X0222367	CITIBANK	12/05/24	12/06/24	LODGING		1,363.56
01-06	AP	X0222367	CITIBANK	12/09/24	12/10/24	LODGING		249.76
01-06	AP	X0222367	CITIBANK	12/05/24	12/05/24	WI-FI ON TRAVEL		49.95
01-06	AP	X0222367	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		19.44
01-06	AP	X0222367	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE		23.84
01-07	AP	X0220858	WIXSON, ZEBULON M.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE		71.21
01-07	AP	X0220895	BEARD, GAYE F.	12/06/24	12/06/24	MEALS		51.37
01-07	AP	X0220895	BEARD, GAYE F.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE		177.32
01-07	AP	X0220895	BEARD, GAYE F.	12/10/24	12/10/24	PARKING		15.00
02-26	AP	X0234784	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-27	AP	01821484	HON PAT FALLON	12/01/24	12/31/24	LODGING		3,089.19
03-27	AP	01821484	HON PAT FALLON	12/01/24	12/31/24	MEALS		1,334.00
03-27	AP	01821503	HON PAT FALLON	01/02/25	01/02/25	LODGING		196.00
03-27	AP	01821503	HON PAT FALLON	01/02/25	01/02/25	MEALS		69.00
							TRAVEL TOTALS:	9,558.70
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0214546	CITIBANK -COLLIN COLLEGE	10/29/24	10/29/24	TEMPORARY SPACE RENTAL		230.00
01-03	AP	X0214546	CITIBANK -DTV DIRECTV SERVICE	11/10/24	12/09/24	UTILITIES		107.78
01-03	AP	X0214546	CITIBANK -TXU BILL PAYMENT	10/04/24	11/04/24	UTILITIES		187.33
01-08	AP	X0221990	CITIBANK -FEDEX31466891	07/08/24	07/08/24	POSTAGE / COURIER / BOX RENTAL		57.46
01-08	AP	X0221990	CITIBANK -FEDEX31466891	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL		4.14
01-08	AP	X0221990	CITIBANK -FEDEX31466891	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL		19.39
01-08	AP	X0221990	CITIBANK -SPI DIRECTV SERVICE	12/10/24	01/09/25	UTILITIES		107.78
01-08	AP	X0221990	CITIBANK -TXU BILL PAYMENT	11/05/24	12/05/24	UTILITIES		150.14
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		126.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		556.21
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		305.30
02-04	AP	X0230274	AT&T CORP	12/19/24	01/18/25	UTILITIES		354.98
02-06	AP	01809063	AT&T CORP	11/19/24	12/18/24	UTILITIES		354.98
02-07	AP	01809064	VERIZON	12/02/24	01/01/25	UTILITIES		927.10
02-14	AP	X0229344	CITIBANK -ATMOS ENERGY COMM	10/09/24	11/07/24	UTILITIES		103.78
02-14	AP	X0229344	CITIBANK -ATMOS ENERGY COMM	11/08/24	12/06/24	UTILITIES		113.83
02-14	AP	X0229344	CITIBANK -ATMOS ENERGY COMM	12/07/24	01/09/25	UTILITIES		147.78
02-14	AP	X0229344	CITIBANK -FEDEX31466891	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL		-4.14
02-14	AP	X0229344	CITIBANK -GOOGLE YouTube TV	12/30/24	01/29/25	UTILITIES		63.59
02-14	AP	X0229344	CITIBANK -SPARKLIGHT	09/19/24	11/10/24	UTILITIES		369.99
02-14	AP	X0229344	CITIBANK -SPARKLIGHT	11/09/24	12/10/24	UTILITIES		382.62
02-14	AP	X0229344	CITIBANK -SPARKLIGHT	11/19/24	01/10/25	UTILITIES		391.04
02-14	AP	X0229344	CITIBANK -SPARKLIGHT	12/20/24	01/10/25	UTILITIES		400.02
02-14	AP	X0229344	CITIBANK -TXU BILL PAYMENT	12/06/24	01/05/25	UTILITIES		146.09
03-11	AP	X0239395	AT&T CORP	09/19/24	11/18/24	UTILITIES		9.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,620.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAT FALLON—Con.								
			PRINTING AND REPRODUCTION					
01-03	AP	X0214546	CITIBANK -Lamar	07/29/24	08/25/24	ADVERTISEMENTS		4,050.00
01-03	AP	X0214546	CITIBANK -Lamar	08/12/24	09/01/24	ADVERTISEMENTS		398.00
01-03	AP	X0214546	CITIBANK -Lamar	08/26/24	09/01/24	ADVERTISEMENTS		1,012.00
01-03	AP	X0214546	CITIBANK -Lamar	10/28/24	10/28/24	ADVERTISEMENTS		163.80
01-14	AP	X0224512	LAMAR COMPANIES	11/11/24	12/08/24	ADVERTISEMENTS		4,580.00
01-17	AP	X0225784	LAMAR COMPANIES	01/03/25	01/05/25	ADVERTISEMENTS		490.71
01-21	AP	X0226591	SHARP ELECTRONICS CORPORATIION	05/01/24	08/01/24	NON-FRANKABLE PRINTING & REPRO		2,693.40
01-28	GL	MED0139926		12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)		20.00
02-12	AP	01810346	LAMAR COMPANIES	12/09/24	01/02/25	ADVERTISEMENTS		4,089.29
02-12	AP	01810348	LAMAR COMPANIES	01/03/25	01/05/25	ADVERTISEMENTS		-490.71
							PRINTING AND REPRODUCTION TOTALS:	17,006.49
			SUPPLIES AND MATERIALS					
01-02	AP	X0219919	HANNAN, VIRGINIA H.	09/18/24	09/18/24	FOOD & BEVERAGE		16.53
01-02	AP	X0221218	WIXSON, ZEBULON M.	12/17/24	12/17/24	FOOD & BEVERAGE		27.92
01-03	AP	X0214546	CITIBANK -AMERICA TO GO L L C	10/30/24	10/30/24	FOOD & BEVERAGE		345.32
01-03	AP	X0214546	CITIBANK -Osteria Morini Washington	12/05/24	12/05/24	LEGISLATIVE PLNNG FOOD AND BEV		1,000.00
01-03	AP	X0214546	CITIBANK -THE EPOCH TIMES	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		9.96
01-06	AP	X0221144	SPURR, HANNAH M.	08/28/24	08/28/24	FOOD & BEVERAGE		8.58
01-07	AP	X0220858	WIXSON, ZEBULON M.	12/18/24	12/18/24	FOOD & BEVERAGE		53.23
01-08	AP	X0221990	CITIBANK -AMAZON MKTPL Z19ZJ2022	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		7.27
01-08	AP	X0221990	CITIBANK -AMAZON MKTPL ZX4JC26N2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		46.44
01-08	AP	X0221990	CITIBANK -AMAZON RETA Z11GB6BI2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		11.99
01-08	AP	X0221990	CITIBANK -AMAZON RETA Z11XF6LV2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		506.97
01-08	AP	X0221990	CITIBANK -AMAZON RETA Z13FN4FS2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		357.00
01-08	AP	X0221990	CITIBANK -AMAZON RETA ZX0H47IV2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		104.97
01-08	AP	X0221990	CITIBANK -THE EPOCH TIMES	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		9.96
01-08	AP	X0221990	CITIBANK -TST OSTERIA MORINI - DC	12/05/24	12/05/24	LEGISLATIVE PLNNG FOOD AND BEV		1,134.35
01-09	AP	X0219367	CITIBANK -COLLIN COLLEGE DISTRICT -	10/29/24	10/29/24	FOOD & BEVERAGE		201.73
01-14	AP	X0224288	PATRIOT PROMOTIONS	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		14,980.00
01-27	AP	X0221216	WIXSON, ZEBULON M.	01/03/25	01/03/25	FOOD & BEVERAGE		28.84
01-30	AP	X0228233	PATRIOT PROMOTIONS	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		22,470.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER		30.48
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		39.96
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		11.26
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER		30.48
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		66.30
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		53.51
02-14	AP	X0229344	CITIBANK -THE EPOCH TIMES	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		9.96
							SUPPLIES AND MATERIALS TOTALS:	41,563.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,437.38
							OFFICE TOTALS:	92,437.38

INTERN ALLOWANCES
2025 HON. PAT FALLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,566.67	12,566.67
INTERN ALLOWANCES TOTALS:	12,566.67	12,566.67
OFFICE TOTALS:	12,566.67	12,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUZZICHESI, ANDREW M.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,206.67
JOYAL, THOMAS R.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,380.00
MCCARTHY, REECE H.	01/28/25	01/30/25	PAID INTERN - HOUSE PROGRAM	1,300.00
MILLS, THOMAS B.	01/28/25	01/30/25	PAID INTERN - HOUSE PROGRAM	1,300.00
VALDEZ, ERIKA C.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,380.00
			PERSONNEL COMPENSATION TOTALS:	12,566.67
			INTERN ALLOWANCES TOTALS:	12,566.67
			OFFICE TOTALS:	12,566.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JULIE FEDORCHAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-101.25	-101.25
PERSONNEL COMPENSATION	276,060.38	276,060.38
TRAVEL	8,534.00	8,534.00
RENT, COMMUNICATION, UTILITIES	13,334.87	13,334.87
PRINTING AND REPRODUCTION	2,120.40	2,120.40
OTHER SERVICES	9,231.86	9,231.86
SUPPLIES AND MATERIALS	12,418.74	12,418.74
EQUIPMENT	1,451.50	1,451.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,050.50	323,050.50
OFFICE TOTALS:	323,050.50	323,050.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-34.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-32.00
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-34.55
					FRANKED MAIL TOTALS:	-101.25

PERSONNEL COMPENSATION

AREY, KATELYN M.	01/03/25	03/31/25	SENIOR ADVISOR & COMMUNICATION	25,666.67
BRYANT, ERRICAL A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	29,333.33
CHRISTY, MARY A.	01/03/25	03/31/25	DEPUTY STATE DIRECTOR	24,444.44
DELANEY, REGAN E.	01/03/25	01/30/25	SHARED EMPLOYEE	2,333.33
HANSON, SADIE M.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
KENNEDY, TY R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90
LEE, MATTHEW D.	02/03/25	02/23/25	MILITARY LEGISLATIVE ASSISTANT	3,721.90
LEMIEUX, KAYLA	02/03/25	02/14/25	OFFICE MANAGER	2,000.00
MALLHI, MEHTAB S.	01/11/25	03/31/25	PRESS ASSISTANT/STAFF ASSISTAN	11,111.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JULIE FEDORCHAK—Con.								
			MOLL, PAMELA R.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT ADVOCA		18,333.33
			NESS, JANNA L.	01/03/25	03/31/25	CASEWORKER		15,888.90
			REITEN, JOHN R.	01/03/25	03/16/25	STATE DIRECTOR		22,611.12
			TEEHAN, SHANA J.	01/03/25	03/31/25	CHIEF OF STAFF		47,666.67
			TEEHAN, SHANA J.	01/31/25	01/31/25	CHIEF OF STAFF		18,616.22
			TYLER, TALMAGE	01/17/25	03/31/25	LEGISLATIVE ASSISTANT		16,444.45
							PERSONNEL COMPENSATION TOTALS:	276,060.38
		TRAVEL						
01-29	AP	01807143	HANSON, SADIE M.	01/16/25	01/16/25	TAXI/RIDE SHARE		21.00
02-12	AP	X0229696	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		674.00
02-12	AP	X0229696	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		674.00
02-12	AP	X0229696	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		700.01
02-12	AP	X0229696	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		350.00
02-25	AP	X0234931	NESS, JANNA L.	02/18/25	02/18/25	MEALS		21.70
02-25	AP	X0234931	NESS, JANNA L.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE		270.03
02-26	AP	01814806	HON JULIE FEDORCHAK	01/01/25	01/31/25	LODGING		2,352.00
02-26	AP	01814806	HON JULIE FEDORCHAK	01/01/25	01/31/25	MEALS		500.04
03-03	AP	X0235079	REITEN, JOHN R.	01/30/25	02/20/25	PRIVATE AUTO MILEAGE		909.55
03-24	AP	X0237389	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		350.00
03-24	AP	X0237389	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		324.00
03-24	AP	X0237389	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		222.00
03-24	AP	X0237389	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-24	AP	X0237389	CITIBANK	03/06/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT		650.00
03-24	AP	X0237389	CITIBANK	01/29/25	02/01/25	LODGING		364.67
03-24	AP	X0237389	CITIBANK	02/16/25	02/19/25	LODGING		121.00
							TRAVEL TOTALS:	8,534.00
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807316	MCINNES PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,980.00
01-28	GL	MED0139926		01/16/25	01/16/25	HIR GRAPHICS (TRANSFER)		5.00
02-10	AP	01809395	VERIZON	01/05/25	01/10/25	UTILITIES		21.04
02-16	AP	01812364	MCINNES PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,980.00
02-19	GL	GLA0140715		02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL		344.91
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		77.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		919.27
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		641.81
02-28	AP	01810532	MIDCONTINENT COMMUNICATIONS	01/03/25	02/23/25	UTILITIES		572.84
03-16	AP	01817542	MCINNES PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,980.00
03-27	AP	01821233	AMPLIFY INC	03/20/25	03/20/25	UTILITIES		500.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		204.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		93.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		330.69
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		641.81

03-31	AP	01821933	ACCURATE WORD LLC	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,334.87
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/24/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	21.90
02-03	AP	01808715	SIGN PRO	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	150.00
02-19	AP	01810533	ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	468.00
02-27	AP	01813978	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-27	AP	01813985	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-27	AP	01813990	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	780.00
03-03	AP	01814467	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	102.00
03-05	AR	AC-21694	ACCURATE WORD LLC.	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	-780.00
03-06	AP	01815908	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-24	AP	01820441	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-24	AP	01820447	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-24	AP	01820452	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	457.50
03-25	AP	01820451	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	457.50
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	2,120.40
		OTHER SERVICES					
01-16	AP	01804482	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804660	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-03	AP	01808715	SIGN PRO	01/23/25	01/23/25	EQUIPMENT INSTALLATION	90.00
02-16	AP	01812535	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812711	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,161.86
03-16	AP	01817710	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	9,231.86
		SUPPLIES AND MATERIALS					
01-29	AP	01807145	IMC WATER COOLERS	01/13/25	01/13/25	WATER	1,187.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	576.85
02-13	AP	X0232105	CHRISTY, MARY A.	01/08/25	01/08/25	FOOD & BEVERAGE	65.00
02-25	AP	01814358	CAPITOL MARKING PRODUCTS INC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	141.30
02-26	AP	01809401	PREMIUM WATERS INC	01/31/25	01/31/25	WATER	11.81
02-26	AP	01813932	LEIDOS DIGITAL SOLUTIONS INC	02/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	167.06
03-03	AP	01814468	PREMIUM WATERS INC	02/25/25	02/25/25	WATER	15.04
03-04	AP	01814469	BRYANT, ERRICAL A.	01/22/25	01/22/25	FOOD & BEVERAGE	155.88
03-04	AP	01814469	BRYANT, ERRICAL A.	01/24/25	01/24/25	FOOD & BEVERAGE	108.64
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	171.16
						SUPPLIES AND MATERIALS TOTALS:	12,418.74
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	115.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	115.00
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,106.50
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	1,451.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,050.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JULIE FEDORCHAK—Con.							
					OFFICE TOTALS:		323,050.50
INTERN ALLOWANCES							
2025 HON. JULIE FEDORCHAK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,372.89	6,372.89
					INTERN ALLOWANCES TOTALS:	6,372.89	6,372.89
					OFFICE TOTALS:	6,372.89	6,372.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DION, ZACHARY A.	02/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,388.89
		DONAT, MCKAYLA R.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,106.67
		WRIGHT, ALVIN	02/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		877.33
					PERSONNEL COMPENSATION TOTALS:		6,372.89
					INTERN ALLOWANCES TOTALS:		6,372.89
					OFFICE TOTALS:		6,372.89
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,140.63	15,140.63
					PERSONNEL COMPENSATION	328,231.14	328,231.14
					TRAVEL	23,212.53	23,212.53
					RENT, COMMUNICATION, UTILITIES	16,716.06	16,716.06
					PRINTING AND REPRODUCTION	30,134.10	30,134.10
					OTHER SERVICES	11,169.05	11,169.05
					SUPPLIES AND MATERIALS	19,825.05	19,825.05
					EQUIPMENT	750.00	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,178.56	445,178.56
					OFFICE TOTALS:	445,178.56	445,178.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-123.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-185.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		188.50
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		15,837.08
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-576.05
					FRANKED MAIL TOTALS:		15,140.63
PERSONNEL COMPENSATION							
		BRANDT, HEATH C.	02/03/25	03/31/25	AG LEGISLATIVE ASSISTANT		11,600.00
		FOPMA, WESLEY D.	01/03/25	03/31/25	REGIONAL DIR/AGRICULTURE & MAN		16,500.00

			FUERST, WILLIAM D.	01/29/25	03/31/25	COMMUNICATIONS DIRECTOR	26,486.11
			HUGHES, ANN M.	01/03/25	03/31/25	CASEWORKER	15,277.77
			LEOPOLD, MATTHEW B.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
			MARCIAL ACABA, GEORNALIER	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,833.33
			MEDEIROS,TIMOTHY J	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	41,555.57
			OBERHELMAN, JAMES	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	16,500.00
			RABB, CONNOR J.	01/03/25	03/31/25	TAX LEGISLATIVE ASSISTANT	22,000.00
			SCHWICKERATH, EMILY K.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,400.00
			SOLBERG, BEAU A.	01/03/25	03/31/25	PRESS ASSISTANT	13,444.43
			STEVEN, LAURA A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	27,500.00
			STEVENS,SARAH M	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,620.59
			TOMKOWITZ, JEFFREY M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	22,611.10
			VANDER WERF, ABIGAIL L.	01/03/25	03/31/25	REGIONAL DIRECTOR	14,055.57
						PERSONNEL COMPENSATION TOTALS:	328,231.14
		TRAVEL					
01-24	AP	X0226550	HON RANDY FEENSTRA	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	118.00
01-24	AP	X0226550	HON RANDY FEENSTRA	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	208.09
01-24	AP	X0226550	HON RANDY FEENSTRA	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	905.00
01-24	AP	X0226550	HON RANDY FEENSTRA	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	895.30
01-24	AP	X0226550	HON RANDY FEENSTRA	01/09/25	01/18/25	PRIVATE AUTO MILEAGE	359.10
02-03	AP	X0230112	FOPMA, WESLEY D.	01/06/25	01/30/25	PRIVATE AUTO MILEAGE	1,302.70
02-04	AP	X0230140	HUGHES, ANN M.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	1,267.00
02-05	AP	X0227114	SCHWICKERATH, EMILY K.	01/15/25	01/15/25	MEALS	30.20
02-05	AP	X0227114	SCHWICKERATH, EMILY K.	01/17/25	01/17/25	MEALS	33.28
02-05	AP	X0227114	SCHWICKERATH, EMILY K.	01/10/25	01/30/25	PRIVATE AUTO MILEAGE	1,035.30
02-05	AP	X0227114	SCHWICKERATH, EMILY K.	01/22/25	01/22/25	PARKING	12.00
02-05	AP	X0230267	OBERHELMAN, JAMES	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	392.70
02-05	AP	X0230704	VANDER WERF, ABIGAIL L.	01/09/25	01/09/25	MEALS	27.00
02-05	AP	X0230704	VANDER WERF, ABIGAIL L.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	539.12
02-06	AP	X0227370	SOLBERG, BEAU A.	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	607.97
02-06	AP	X0229542	CITIBANK	01/10/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	797.10
02-06	AP	X0229542	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	779.99
02-15	AP	X0232628	HON RANDY FEENSTRA	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
02-15	AP	X0232628	HON RANDY FEENSTRA	01/09/25	01/09/25	MEALS	39.70
02-15	AP	X0232628	HON RANDY FEENSTRA	01/16/25	01/16/25	MEALS	37.64
02-15	AP	X0232628	HON RANDY FEENSTRA	01/24/25	01/24/25	MEALS	12.40
02-15	AP	X0232628	HON RANDY FEENSTRA	01/28/25	01/28/25	MEALS	44.19
02-15	AP	X0232628	HON RANDY FEENSTRA	01/29/25	01/29/25	MEALS	32.21
02-15	AP	X0232628	HON RANDY FEENSTRA	02/04/25	02/04/25	GASOLINE	24.75
02-15	AP	X0232628	HON RANDY FEENSTRA	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	105.70
02-15	AP	X0232628	HON RANDY FEENSTRA	01/02/25	01/09/25	PARKING	128.00
02-15	AP	X0232628	HON RANDY FEENSTRA	01/13/25	01/16/25	PARKING	96.00
02-15	AP	X0232628	HON RANDY FEENSTRA	01/18/25	01/24/25	PARKING	145.50
02-15	AP	X0232628	HON RANDY FEENSTRA	01/28/25	01/29/25	PARKING	32.00
02-19	AP	X0232627	STEVEN, LAURA A.	01/28/25	01/28/25	TAXI/RIDE SHARE	26.45
02-20	AP	X0232314	HON RANDY FEENSTRA	01/24/25	02/07/25	PRIVATE AUTO MILEAGE	401.10
02-24	AP	X0232310	HON RANDY FEENSTRA	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29
02-24	AP	X0232310	HON RANDY FEENSTRA	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	186.00
02-24	AP	X0232310	HON RANDY FEENSTRA	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	217.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RANDY FEENSTRA—Con.								
02-24	AP	X0232310	HON RANDY FEENSTRA	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		599.18
02-24	AP	X0232310	HON RANDY FEENSTRA	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		208.29
02-24	AP	X0232310	HON RANDY FEENSTRA	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		373.00
02-27	AP	X0233308	HON RANDY FEENSTRA	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		759.00
02-27	AP	X0233308	HON RANDY FEENSTRA	02/07/25	02/07/25	MEALS		50.27
02-27	AP	X0233308	HON RANDY FEENSTRA	02/13/25	02/18/25	PRIVATE AUTO MILEAGE		189.70
02-27	AP	X0233308	HON RANDY FEENSTRA	01/31/25	02/07/25	PARKING		169.50
03-06	AP	X0236749	HUGHES, ANN M.	02/06/25	02/28/25	PRIVATE AUTO MILEAGE		1,037.40
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/19/25	02/20/25	LODGING		255.02
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/24/25	02/27/25	LODGING		502.82
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/19/25	02/19/25	MEALS		33.19
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/20/25	02/20/25	MEALS		38.71
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/21/25	02/21/25	MEALS		50.17
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/24/25	02/24/25	MEALS		42.60
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/26/25	02/26/25	MEALS		23.38
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/27/25	02/27/25	MEALS		19.19
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		1,052.24
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/24/25	02/27/25	PARKING		80.00
03-10	AP	X0236750	FOPMA, WESLEY D.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		853.30
03-10	AP	X0237669	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
03-10	AP	X0237669	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		561.60
03-10	AP	X0237669	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		369.48
03-10	AP	X0237669	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		1,860.48
03-10	AP	X0237669	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		-1,547.48
03-10	AP	X0237669	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		457.90
03-10	AP	X0237669	CITIBANK	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		468.30
03-10	AP	X0237669	CITIBANK	02/02/25	02/03/25	LODGING		613.59
03-10	AP	X0237669	CITIBANK	02/17/25	02/18/25	LODGING		270.36
03-10	AP	X0237669	CITIBANK	02/20/25	02/20/25	MEALS		2.50
03-10	AP	X0237669	CITIBANK	02/03/25	02/04/25	CAR RENTAL		207.12
03-10	AP	X0237669	CITIBANK	02/17/25	02/18/25	CAR RENTAL		79.79
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/06/25	02/06/25	MEALS		14.54
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/19/25	02/19/25	MEALS		50.54
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/20/25	02/20/25	MEALS		9.21
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/25/25	02/25/25	MEALS		23.00
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE		1,142.09
03-13	AP	X0239270	HON RANDY FEENSTRA	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		208.29
03-13	AP	X0239270	HON RANDY FEENSTRA	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		208.29
03-13	AP	X0239270	HON RANDY FEENSTRA	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		373.00
03-13	AP	X0239270	HON RANDY FEENSTRA	02/24/25	03/06/25	PRIVATE AUTO MILEAGE		211.40
03-13	AP	X0239657	SCHWICKERATH, EMILY K.	02/25/25	02/25/25	MEALS		9.46
03-13	AP	X0239657	SCHWICKERATH, EMILY K.	02/24/25	02/24/25	TAXI/RIDE SHARE		30.72
03-13	AP	X0239657	SCHWICKERATH, EMILY K.	02/26/25	02/26/25	TAXI/RIDE SHARE		20.15

03-17	AP	X0239403	HON RANDY FEENSTRA	02/13/25	02/13/25	MEALS	52.72
03-17	AP	X0239403	HON RANDY FEENSTRA	02/17/25	02/17/25	MEALS	39.50
03-17	AP	X0239403	HON RANDY FEENSTRA	02/18/25	02/18/25	MEALS	62.63
03-17	AP	X0239403	HON RANDY FEENSTRA	02/19/25	02/19/25	MEALS	9.74
03-17	AP	X0239403	HON RANDY FEENSTRA	02/10/25	02/13/25	PARKING	96.00
03-17	AP	X0239403	HON RANDY FEENSTRA	02/17/25	02/19/25	PARKING	46.00
03-27	AP	01821595	HON RANDY FEENSTRA	02/01/25	02/28/25	MEALS	83.89
						TRAVEL TOTALS:	23,212.53
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	X0225572	MEDIACOM	01/19/25	02/18/25	UTILITIES	429.54
01-16	AP	X0225961	MEDIACOM	01/04/25	02/13/25	UTILITIES	209.94
01-27	AP	01807317	THE MESSENGER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-27	AP	01807318	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	424.91
01-31	AP	X0228221	SPARKLIGHT	01/23/25	02/22/25	UTILITIES	137.33
02-04	AP	X0227151	FRONT PORCH STRATEGIES	01/15/25	01/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,400.00
02-16	AP	01812365	THE MESSENGER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01812366	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-21	AP	X0233884	MEDIACOM	02/19/25	03/18/25	UTILITIES	321.63
02-21	AP	X0233887	MEDIACOM	02/14/25	03/13/25	UTILITIES	242.81
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	424.91
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	242.84
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.58
03-03	AP	X0235657	SPARKLIGHT	02/23/25	03/22/25	UTILITIES	137.33
03-10	AP	X0236750	FOPMA, WESLEY D.	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-16	AP	01817543	THE MESSENGER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
03-16	AP	01817544	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-19	AP	01820606	RED OAR PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	840.00
03-20	AP	X0240792	MEDIACOM	03/09/25	04/18/25	UTILITIES	394.11
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	424.91
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	244.54
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	339.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,716.06
		PRINTING AND REPRODUCTION					
01-23	AP	X0224396	GORDON FLESCH COMPANY INC	01/02/25	02/01/25	NON-FRANKABLE PRINTING & REPRO	349.00
01-23	AP	X0227322	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	825.00
01-31	AP	X0228232	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	266.00
02-21	AP	X0233883	KINETIC SOLUTIONS LLC	02/11/25	02/11/25	FRANKABLE PRINTING & REPROD	12,150.00
02-26	AP	X0235325	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-13	AP	X0240087	KINETIC SOLUTIONS LLC	03/07/25	03/07/25	FRANKABLE PRINTING & REPROD	16,456.60
03-27	AP	X0243233	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	30,134.10
		OTHER SERVICES					
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	51.65
01-16	AP	01804182	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RANDY FEENSTRA—Con.								
01-16	AP	01804295	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		7.70
02-06	AP	X0230954	GORDON FLESCH COMPANY INC	02/02/25	03/01/25	JANITORIAL AND MAINT SERV		28.00
02-16	AP	01812252	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-25	AP	01814405	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		7.70
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		51.65
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		51.65
03-07	AP	X0238358	GORDON FLESCH COMPANY INC	03/02/25	04/01/25	JANITORIAL AND MAINT SERV		28.00
03-16	AP	01817431	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818489	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		7.70
							OTHER SERVICES TOTALS:	11,169.05
		SUPPLIES AND MATERIALS						
01-24	AP	X0226247	POLITICO LLC	01/08/25	01/07/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-673.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		692.64
02-03	AP	X0230112	FOPMA, WESLEY D.	01/08/25	01/08/25	FOOD & BEVERAGE		12.00
02-05	AP	X0227114	SCHWICKERATH, EMILY K.	01/21/25	01/21/25	FOOD & BEVERAGE		40.00
02-05	AP	X0229291	CITIBANK -ADOBE PREMIERE PRO	01/25/25	02/24/25	SOFTWARE LESS THAN $500		36.56
02-05	AP	X0229291	CITIBANK -SQ SPENCER DAILY REPORTE	01/15/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L		7.50
02-05	AP	X0230704	VANDER WERF, ABIGAIL L.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		64.19
02-19	GL	FRM0140562		01/03/25	01/15/25	FRAMING (TRANSFER)		25.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-987.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		1,188.57
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		5.00
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/17/25	02/17/25	FOOD & BEVERAGE		30.00
03-10	AP	X0236750	FOPMA, WESLEY D.	02/12/25	02/12/25	FOOD & BEVERAGE		12.00
03-10	AP	X0237096	CITIBANK -ADOBE PREMIERE PRO	02/25/25	03/24/25	SOFTWARE LESS THAN $500		36.56
03-10	AP	X0237096	CITIBANK -COSTCO WHSE #1120	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		13.24
03-10	AP	X0237096	CITIBANK -OPENAI CHATGPT SUBSCR	02/01/25	02/28/25	SOFTWARE LESS THAN $500		21.20
03-10	AP	X0237096	CITIBANK -SQ SPENCER DAILY REPORTE	02/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L		7.50
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/07/25	02/07/25	FOOD & BEVERAGE		16.49
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/20/25	02/20/25	FOOD & BEVERAGE		35.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-3,274.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		3,615.60
							SUPPLIES AND MATERIALS TOTALS:	19,825.05
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		250.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		250.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		250.00
							EQUIPMENT TOTALS:	750.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,178.56

							OFFICE TOTALS:	445,178.56
2024 HON. RANDY FEENSTRA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		284.41
							FRANKED MAIL TOTALS:	284.41
PERSONNEL COMPENSATION								
			FOPMA, WESLEY D.	01/01/25	01/02/25	REGIONAL DIR/AGRICULTURE & MAN		375.00
			HUGHES, ANN M.	01/01/25	01/02/25	CASEWORKER		347.22
			LEOPOLD, MATTHEW B.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			MARCIAL ACABA, GEORNALIER	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		291.67
			MEDEIROS,TIMOTHY J	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		2,611.11
			MILLARD, JOSHUA R.	01/01/25	01/02/25	AGRICULTURE LEGISLATIVE ASSIST		444.44
			OBERHELMAN, JAMES	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		375.00
			RABB, CONNOR J.	01/01/25	01/02/25	TAX LEGISLATIVE ASSISTANT		500.00
			SCHWICKERATH, EMILY K.	01/01/25	01/02/25	DISTRICT DIRECTOR		600.00
			SOLBERG, BEAU A.	01/01/25	01/02/25	PRESS ASSISTANT		305.56
			STEVEN, LAURA A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		625.00
			STEVENS,SARAH M	01/01/25	01/02/25	PART-TIME EMPLOYEE		6.67
			TOMKOWITZ, JEFFREY M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		513.89
			VANDER WERF, ABIGAIL L.	01/01/25	01/02/25	REGIONAL DIRECTOR		319.44
							PERSONNEL COMPENSATION TOTALS:	8,493.33
TRAVEL								
01-03	AP	X0217394	STEVEN, LAURA A.	09/05/24	09/06/24	LODGING		153.40
01-03	AP	X0217394	STEVEN, LAURA A.	08/05/24	09/05/24	PRIVATE AUTO MILEAGE		1,390.25
01-03	AP	X0217394	STEVEN, LAURA A.	10/10/24	11/30/24	PRIVATE AUTO MILEAGE		1,770.14
01-03	AP	X0220488	OBERHELMAN, JAMES	12/18/24	12/18/24	PRIVATE AUTO MILEAGE		28.81
01-03	AP	X0221267	HUGHES, ANN M.	12/03/24	12/03/24	MEALS		20.83
01-03	AP	X0221267	HUGHES, ANN M.	12/05/24	12/13/24	PRIVATE AUTO MILEAGE		424.78
01-06	AP	X0216475	SCHWICKERATH, EMILY K.	12/11/24	12/11/24	MEALS		21.69
01-06	AP	X0216475	SCHWICKERATH, EMILY K.	12/18/24	12/18/24	MEALS		4.01
01-06	AP	X0216475	SCHWICKERATH, EMILY K.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE		571.72
01-06	AP	X0221517	VANDER WERF, ABIGAIL L.	12/11/24	12/11/24	MEALS		25.00
01-06	AP	X0221517	VANDER WERF, ABIGAIL L.	12/16/24	12/16/24	MEALS		15.89
01-06	AP	X0221517	VANDER WERF, ABIGAIL L.	12/18/24	12/18/24	MEALS		9.76
01-06	AP	X0221517	VANDER WERF, ABIGAIL L.	12/02/24	12/18/24	PRIVATE AUTO MILEAGE		505.62
01-07	AP	X0223306	STEVEN, LAURA A.	12/17/24	12/17/24	PARKING		13.00
01-08	AP	X0221646	FOPMA, WESLEY D.	12/02/24	12/02/24	MEALS		7.70
01-08	AP	X0221646	FOPMA, WESLEY D.	12/02/24	12/27/24	PRIVATE AUTO MILEAGE		1,236.82
01-08	AP	X0223863	LEOPOLD, MATTHEW B.	12/19/24	01/02/25	PRIVATE AUTO MILEAGE		1,377.92
01-13	AP	X0222429	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		240.10
01-13	AP	X0222429	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT		277.60
01-13	AP	X0222429	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-13	AP	X0222429	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
01-13	AP	X0222429	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		1,246.61
01-13	AP	X0222429	CITIBANK	12/12/24	12/16/24	CAR RENTAL		822.09
01-13	AP	X0222429	CITIBANK	12/20/24	12/23/24	CAR RENTAL		224.92
01-24	AP	X0226550	HON RANDY FEENSTRA	12/23/24	01/02/25	PRIVATE AUTO MILEAGE		82.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY FEENSTRA—Con.								
01-29	AP	01808084	HON RANDY FEENSTRA	12/01/24	12/31/24	MEALS		46.03
02-03	AP	X0230112	FOPMA, WESLEY D.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		85.40
02-06	AP	X0229542	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		898.60
02-06	AP	X0229542	CITIBANK	12/22/24	12/31/24	CAR RENTAL		564.52
02-15	AP	X0232628	HON RANDY FEENSTRA	12/20/24	12/20/24	MEALS		35.95
02-19	AP	X0232627	STEVEN, LAURA A.	12/28/24	12/28/24	GASOLINE		28.43
02-19	AP	X0232627	STEVEN, LAURA A.	12/30/24	12/30/24	GASOLINE		28.04
02-19	AP	X0232627	STEVEN, LAURA A.	12/31/24	12/31/24	GASOLINE		17.39
							TRAVEL TOTALS:	12,175.22
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0221517	VANDER WERF, ABIGAIL L.	10/08/24	10/08/24	DISTRICT OFFICE PARKING		3.75
01-08	AP	X0221646	FOPMA, WESLEY D.	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL		29.20
01-13	AP	X0221942	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES		1,102.61
01-13	AP	X0223354	OBERHELMAN, JAMES	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL		29.20
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,308.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		100.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		242.65
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		339.58
02-05	AP	X0229291	CITIBANK -VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES		1,102.79
03-10	AP	X0237096	CITIBANK -VZWRLSS APOCC VISB	01/02/25	02/01/25	UTILITIES		1,086.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,344.73
		PRINTING AND REPRODUCTION						
03-27	AP	01821345	KINETIC SOLUTIONS LLC	09/01/24	09/01/24	ADVERTISEMENTS		-2,287.80
							PRINTING AND REPRODUCTION TOTALS:	-2,287.80
		SUPPLIES AND MATERIALS						
01-03	AP	X0220488	OBERHELMAN, JAMES	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		24.60
01-06	AP	X0216475	SCHWICKERATH, EMILY K.	12/03/24	12/03/24	FOOD & BEVERAGE		28.00
01-06	AP	X0216475	SCHWICKERATH, EMILY K.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		14.99
01-06	AP	X0216475	SCHWICKERATH, EMILY K.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		35.05
01-06	AP	X0221517	VANDER WERF, ABIGAIL L.	09/06/24	09/06/24	FOOD & BEVERAGE		10.00
01-08	AP	X0221646	FOPMA, WESLEY D.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		13.89
01-09	AP	X0220962	HON RANDY FEENSTRA	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	03/13/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	04/10/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L		83.44
01-09	AP	X0220962	HON RANDY FEENSTRA	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L		56.71
01-09	AP	X0220962	HON RANDY FEENSTRA	06/17/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L		56.71
01-09	AP	X0220962	HON RANDY FEENSTRA	07/18/24	08/17/24	PUBLICATIONS/REFERENCE MAT'L		56.71
01-09	AP	X0220962	HON RANDY FEENSTRA	08/17/24	09/16/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-09	AP	X0220962	HON RANDY FEENSTRA	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		56.71
01-09	AP	X0220962	HON RANDY FEENSTRA	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L		66.71
01-09	AP	X0220962	HON RANDY FEENSTRA	11/24/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		66.71
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		115.01

01-13	AP	X0221942	CITIBANK -ADOBE PREMIERE PRO	12/25/24	01/24/25	SOFTWARE LESS THAN $500		36.56
01-13	AP	X0221942	CITIBANK -CANVA I04363-86857004	12/12/24	12/12/25	SOFTWARE LESS THAN $500		120.00
01-13	AP	X0221942	CITIBANK -KAPWING PRO PLAN	12/11/24	12/11/25	SOFTWARE LESS THAN $500		383.99
01-13	AP	X0221942	CITIBANK -OPENAI CHATGPT SUBSCR	12/01/24	12/31/24	SOFTWARE LESS THAN $500		21.20
01-13	AP	X0221942	CITIBANK -SQ SPENCER DAILY REPORTE	12/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		7.50
01-13	AP	X0221942	CITIBANK -THE UPS STORE 2092	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		37.84
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		17.94
02-05	AP	X0229291	CITIBANK -AMAZON MARK ZE56L4IW1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		89.98
02-05	AP	X0229291	CITIBANK -AMAZON RETA ZP9X18251	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		19.00
02-05	AP	X0229291	CITIBANK -OPENAI CHATGPT SUBSCR	01/01/25	01/31/25	SOFTWARE LESS THAN $500		21.20
03-27	AP	01821345	KINETIC SOLUTIONS LLC	09/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L		2,287.80
							SUPPLIES AND MATERIALS TOTALS:	3,868.40
		EQUIPMENT						
01-23	AP	X0224396	GORDON FLESCH COMPANY INC	01/02/25	02/01/25	MAINTENANCE / REPAIRS		28.00
							EQUIPMENT TOTALS:	28.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,906.29
							OFFICE TOTALS:	28,906.29

2023 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-09	AP	X0220962	HON RANDY FEENSTRA	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	05/10/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L		83.44
01-09	AP	X0220962	HON RANDY FEENSTRA	07/05/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	08/02/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	08/30/23	09/29/23	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	09/27/23	10/26/23	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	10/25/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		41.72
							SUPPLIES AND MATERIALS TOTALS:	542.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	542.36
							OFFICE TOTALS:	542.36

2022 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-09	AP	X0220962	HON RANDY FEENSTRA	12/22/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		41.72
							SUPPLIES AND MATERIALS TOTALS:	41.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.72
							OFFICE TOTALS:	41.72

INTERN ALLOWANCES
2025 HON. RANDY FEENSTRA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,300.00	9,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. RANDY FEENSTRA—Con.							
					INTERN ALLOWANCES TOTALS:	9,300.00	9,300.00
					OFFICE TOTALS:	9,300.00	9,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FEDORCHAK, ELIZABETH D.	02/12/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,675.00
		GARBUS, ALEXA F.	01/14/25	03/28/25	PAID INTERN - HOUSE PROGRAM		5,625.00
					PERSONNEL COMPENSATION TOTALS:		9,300.00
					INTERN ALLOWANCES TOTALS:		9,300.00
					OFFICE TOTALS:		9,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. A. DREW FERGUSON IV							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05 AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		11.20
					FRANKED MAIL TOTALS:		11.20
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/25	01/02/25	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE		-1,826.94
		ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,108.00
		BRADY, EVA M.	01/02/25	01/02/25	SCHEDULER		500.00
		BRADY, EVA M.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		7,500.00
		BUSH, CHARLES A.	01/01/25	01/02/25	DISTRICT DIRECTOR		861.11
		BUSH, CHARLES A.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,736.11
		CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
		CRADDOCK, JESSICA G.	01/01/25	01/02/25	CASEWORKER/DISTRICT LEG LIAISO		694.44
		CRADDOCK, JESSICA G.	01/01/25	01/02/25	CASEWORKER/DISTRICT LEG LIAISO (OTHER COMPENSATION)		9,895.83
		GOWER, LAURA Q.	01/01/25	01/02/25	FIELD DIRECTOR		500.00
		GOWER, LAURA Q.	01/01/25	01/02/25	FIELD DIRECTOR (OTHER COMPENSATION)		7,500.00
		KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE		138.89
		KIRBY, MAXWELL L.	01/01/25	01/02/25	FIELD REPRESENTATIVE		416.67
		KIRBY, MAXWELL L.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,250.00
		MACKEY, NORRIS Y.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		422.22
		MACKEY, NORRIS Y.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,333.33
		MILLS, CONNOR D.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		555.56
		MILLS, CONNOR D.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		8,333.33
		OLOFINTUYI, ELIJAH N.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		OLOFINTUYI, ELIJAH N.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,166.67
		PELLETIER, COLM	01/01/25	01/02/25	STAFF ASSISTANT		527.78
		PELLETIER, COLM	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		7,916.67
		PIPER, BRIAN W.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		666.67
		PIPER, BRIAN W.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00

			SOURS, DAVID A.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			SOURS, DAVID A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		15,318.33
			SOURS, DAVID A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,133.33
			STUCKEY, JOHN W.	01/01/25	01/02/25	CASEWORKER		477.78
			STUCKEY, JOHN W.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		7,166.67
						PERSONNEL COMPENSATION TOTALS:		103,855.23
		TRAVEL						
01-08	AP	01801401	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		177.10
01-08	AP	01801401	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		177.10
03-14	AP	01808916	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		339.11
						TRAVEL TOTALS:		693.31
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01801403	VERIZON	11/12/24	12/11/24	UTILITIES		232.00
01-08	AP	01801854	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/08/24	12/10/24	UTILITIES		77.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		71.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,381.29
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
01-22	AP	01802991	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/24	01/02/25	UTILITIES		110.11
01-22	AP	01802992	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/26/24	01/02/25	UTILITIES		233.87
01-23	AP	01802241	FEDEX	12/13/24	12/16/24	POSTAGE / COURIER / BOX RENTAL		14.95
01-23	AP	01806328	VERIZON	12/12/24	01/02/25	UTILITIES		164.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,750.41
		OTHER SERVICES						
01-07	AP	01801400	KELLERMEYER BERGENSONS SERVICES LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		260.00
						OTHER SERVICES TOTALS:		260.00
		SUPPLIES AND MATERIALS						
01-27	AP	01803129	BUSH, CHARLES A.	12/18/24	01/02/25	OFFICE SUPPLIES (OUTSIDE)		144.53
						SUPPLIES AND MATERIALS TOTALS:		144.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,714.68
						OFFICE TOTALS:		107,714.68

2025 HON. CLEO FIELDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-42.45	-42.45
PERSONNEL COMPENSATION	254,331.97	254,331.97
TRAVEL	11,302.67	11,302.67
RENT, COMMUNICATION, UTILITIES	19,453.84	19,453.84
PRINTING AND REPRODUCTION	5,881.18	5,881.18
OTHER SERVICES	8,358.29	8,358.29
SUPPLIES AND MATERIALS	20,531.98	20,531.98
EQUIPMENT	246.06	246.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,063.54	320,063.54
OFFICE TOTALS:	320,063.54	320,063.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-11.65
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-15.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CLEO FIELDS—Con.								
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-14.85
							FRANKED MAIL TOTALS:	-42.45
		PERSONNEL COMPENSATION						
			ANDERSON, JOHNNY G.	03/14/25	03/31/25	DIR FAITH & COMM OUTREACH		3,777.78
			ASHY, EVAN	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		29,333.33
			AUGHT, QUINTON J.	02/12/25	03/31/25	FIELD REPRESENTATIVE		6,805.56
			BAKER, LINDORA	02/01/25	03/31/25	REGIONAL REPRESENTATIVE		9,166.66
			CAMPBELL, NICHOLAS P.	02/20/25	03/31/25	PART-TIME EMPLOYEE		4,840.28
			CARMOUCHE, DESTINEE	01/27/25	03/31/25	SCHEDULER & EXECUTIVE ASSISTAN		10,666.67
			DEVILLE, MATTHEW R.	02/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,305.56
			DUNN, CARLETTE	01/03/25	02/28/25	STAFF ASSISTANT - DISTRICT OFF		7,572.23
			DUNN, CARLETTE	03/01/25	03/31/25	FIELD REP & CASEWORKER		3,916.67
			EVANS, RONNIE J.	01/03/25	03/31/25	CHIEF OF STAFF		41,555.56
			FONTENOT, COLSON	02/27/25	03/31/25	FIELD REP		4,250.00
			GRIFFIN JR, LEROY	01/22/25	03/31/25	PART-TIME EMPLOYEE		7,666.66
			LAFLEUR, SYDNEY	02/24/25	03/31/25	DIST RECEPTIONIST/SCHEDULER		4,625.00
			LARKINS, SYDNIE K.	01/03/25	03/31/25	PRESS ASSISTANT - DISTRICT OFF		11,488.90
			MALVEAUX, LAVONYA	02/24/25	03/31/25	FIELD REPRESENTATIVE		5,447.23
			PIERRE, KYLE J.	01/07/25	03/31/25	LEGISLATIVE ASSISTANT		16,333.33
			RHONE, CHEREDITH D.	01/27/25	03/31/25	OFFICE MANAGER		13,333.33
			SELF, SHALYRIC	01/03/25	03/11/25	COMMUNICATIONS DIRECTOR		19,166.66
			SELF, SHALYRIC	03/12/25	03/31/25	DISTRICT DIRECTOR & COMM DIR		5,277.78
			SMITH, JOURNE	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
			VAVASSEUR, CHRISTIAN A.	01/13/25	03/31/25	STAFF ASSIST AND LEG CORRESPON		9,750.00
			VINNETT, MYA M.	01/17/25	03/31/25	PRESS SECRETARY		13,052.78
							PERSONNEL COMPENSATION TOTALS:	254,331.97
		TRAVEL						
02-21	AP	X0229508	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-21	AP	X0229508	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		300.30
02-21	AP	X0229508	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-21	AP	X0229508	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		225.30
02-21	AP	X0229508	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		478.48
02-21	AP	X0229508	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		18.75
02-21	AP	X0229508	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		300.30
02-21	AP	X0229508	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		263.01
02-21	AP	X0229508	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		354.05
02-21	AP	X0229508	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
02-21	AP	X0229508	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		18.75
02-21	AP	X0229508	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		225.30
02-21	AP	X0229508	CITIBANK	01/15/25	01/17/25	LODGING		454.52
02-26	AP	X0235149	HON CLEO FIELDS	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		1,400.18
03-25	AP	X0237580	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		300.30
03-25	AP	X0237580	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		18.75

03-25	AP	X0237580	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	37.50
03-25	AP	X0237580	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	18.75
03-25	AP	X0237580	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	278.82
03-25	AP	X0237580	CITIBANK	02/16/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-25	AP	X0237580	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0237580	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-25	AP	X0237580	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
03-25	AP	X0237580	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-25	AP	X0237580	CITIBANK	01/31/25	02/01/25	LODGING	158.92
03-27	AP	01821495	HON CLEO FIELDS	01/01/25	01/31/25	LODGING	2,548.00
03-27	AP	01821628	HON CLEO FIELDS	02/01/25	02/28/25	LODGING	2,352.00
03-27	AP	01821628	HON CLEO FIELDS	02/01/25	02/28/25	MEALS	171.96
03-28	AP	X0243183	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-28	AP	X0243183	CITIBANK	01/31/25	02/01/25	LODGING	158.92
03-28	AP	X0243183	CITIBANK	02/01/25	02/01/25	MEALS	14.86
						TRAVEL TOTALS:	11,302.67
		RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926		01/07/25	01/13/25	HIR GRAPHICS (TRANSFER)	35.00
02-04	AP	01809177	DBR PLAZA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
02-04	AP	01809178	SOUTHERN UNIVERSITY AT SHREVEPORT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-04	AP	01809179	VIVIANO REALTY INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01813136	DBR PLAZA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
02-16	AP	01813137	SOUTHERN UNIVERSITY AT SHREVEPORT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01813138	VIVIANO REALTY INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-26	GL	MED0140720		02/10/25	02/21/25	HIR GRAPHICS (TRANSFER)	7.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	873.97
03-16	AP	01818304	DBR PLAZA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
03-16	AP	01818305	SOUTHERN UNIVERSITY AT SHREVEPORT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01818306	VIVIANO REALTY INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-27	GL	MED0141543		02/27/25	03/17/25	HIR GRAPHICS (TRANSFER)	56.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	77.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	755.58
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	629.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,453.84
		PRINTING AND REPRODUCTION					
02-05	AP	X0230179	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	231.00
02-18	AP	X0231512	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	693.00
02-19	AP	X0233772	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	136.50
02-21	AP	X0233804	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	312.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	206.00
03-20	AP	X0241125	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	3,969.68
03-20	AP	X0241156	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	136.50
03-20	AP	X0241159	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	136.50
03-27	AP	X0243314	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	5,881.18
		OTHER SERVICES					
01-16	AP	01804304	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CLEO FIELDS—Con.								
02-16	AP	01812261	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01817440	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-20	AP	X0241126	MJC FAITH SERVICES & CONSULTING LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		786.24
03-20	AP	X0241134	ELIAS LAW GROUP LLP	01/14/25	01/22/25	NON-TECHNOLOGY SERVICE CONTR		1,422.05
						OTHER SERVICES TOTALS:		8,358.29
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,462.03
02-07	AP	X0230244	BGOV LLC	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-19	GL	FRM0140562		01/13/25	01/31/25	FRAMING (TRANSFER)		84.00
02-21	AP	X0233796	HAGUE QUALITY WATER OF MD INC	02/13/25	12/31/25	WATER		767.80
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		361.08
03-21	AP	X0237156	CITIBANK -AMAZON MKTPL LP1BB2NA3	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)		5.94
03-27	AP	X0242946	INDIGOV	02/24/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,315.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-34.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		577.86
03-31	AP	X0243319	COMMUNITY COFFEE COMPANY LLC	03/17/25	03/17/25	FOOD & BEVERAGE		444.87
03-31	AP	X0243319	COMMUNITY COFFEE COMPANY LLC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		21.40
						SUPPLIES AND MATERIALS TOTALS:		20,531.98
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		82.02
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		82.02
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		82.02
						EQUIPMENT TOTALS:		246.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,063.54
						OFFICE TOTALS:		320,063.54
INTERN ALLOWANCES								
2025 HON. CLEO FIELDS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,227.74	7,227.74
						INTERN ALLOWANCES TOTALS:	7,227.74	7,227.74
						OFFICE TOTALS:	7,227.74	7,227.74
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROOME, SYDNEY M.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,657.74
			TEMPLE, COLLEEN N.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,150.00
			THEUS III, JAMES G.	02/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,420.00
						PERSONNEL COMPENSATION TOTALS:		7,227.74
						INTERN ALLOWANCES TOTALS:		7,227.74

						OFFICE TOTALS:	7,227.74

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SHOMARI FIGURES
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	-72.80	-72.80
					PERSONNEL COMPENSATION	293,444.44	293,444.44
					TRAVEL	7,856.63	7,856.63
					RENT, COMMUNICATION, UTILITIES	3,698.82	3,698.82
					PRINTING AND REPRODUCTION	726.00	726.00
					OTHER SERVICES	6,120.00	6,120.00
					SUPPLIES AND MATERIALS	8,457.09	8,457.09
					EQUIPMENT	1,869.62	1,869.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,099.80	322,099.80
					OFFICE TOTALS:	322,099.80	322,099.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-14.85
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-57.95
							FRANKED MAIL TOTALS:	-72.80

PERSONNEL COMPENSATION

			BRADFORD, ARYELE	01/28/25	03/31/25	DEPUTY COS & COMMUNICATIONS DI		25,025.01
			BREAUX, TRISTAN R.	01/03/25	01/30/25	CHIEF OF STAFF-DC		12,677.78
			BREAUX, TRISTAN R.	02/01/25	03/31/25	CHIEF OF STAFF		27,166.66
			CHAPMAN, WADE E.	01/03/25	03/31/25	SCHEDULER		15,400.00
			CLARK, ALLISON J.	01/03/25	03/31/25	SERVICE ACADEMY LIAISON/ CASE		19,555.56
			COLE, KYLA C.	01/03/25	03/31/25	LEGIS ASSISTANT		17,600.00
			DOUGLAS, THADDEUS	01/14/25	03/31/25	PART-TIME EMPLOYEE		7,913.88
			FOSTER JR, ELLIS G.	01/16/25	03/31/25	SENIOR ADVISOR		12,500.00
			JACKSON, BRANDY M.	01/03/25	03/31/25	DIR OF CONST. SER AND GRANTS C		22,000.00
			KOLLOCK, IYANLA S.	01/07/25	03/31/25	POLICY ADVISOR		16,800.00
			KRAMER, JORDAN H.	01/03/25	01/30/25	FIELD REP AND PERSONAL AIDE		4,666.67
			KRAMER, JORDAN H.	02/01/25	03/31/25	FIELD REP/SPECIAL ASSISTANT		10,000.00
			MARTINO, SOPHIE N.	01/27/25	03/31/25	STAFF ASSIST/ LEGISLATIVE CORR		9,777.77
			MAYER,JESSE L	01/03/25	03/31/25	SHARED EMPLOYEE		6,844.44
			RANKIN, TAWANNA T.	01/03/25	03/31/25	CASEWORKER		13,444.44
			ROBINSON, MORGAN	01/03/25	03/31/25	DIRECTOR OF PUBLIC AFFAIRS		17,600.00
			SMITH, PATRIKA	01/03/25	03/31/25	FIELD REP		11,000.00
			THOMAS, ANDRE K.	01/03/25	03/31/25	DISTRICT DIRECTOR		18,333.33
			THOMAS, LILLIAN	01/03/25	03/31/25	SPECIAL ASSISTANT-PRESS		14,666.67
			WALKER, BRY'SHAWNA A.	02/03/25	03/31/25	PRESS SECRETARY		10,472.23
							PERSONNEL COMPENSATION TOTALS:	293,444.44

TRAVEL

02-18	AP	X0232096	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		309.30
02-18	AP	X0232096	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		285.50
02-18	AP	X0232096	CITIBANK	01/21/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		662.59
02-18	AP	X0232096	CITIBANK	01/21/25	01/24/25	LODGING		483.51
02-19	AP	X0229634	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		562.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHOMARI FIGURES—Con.								
02-19	AP	X0229634	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		808.80
02-19	AP	X0229634	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		19.83
02-19	AP	X0229634	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE		29.71
02-19	AP	X0229634	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE		29.11
02-19	AP	X0229634	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		138.03
02-19	AP	X0229634	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		32.04
02-19	AP	X0229634	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		60.97
02-19	AP	X0229634	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		33.86
02-19	AP	X0229634	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		40.79
02-19	AP	X0229634	CITIBANK	01/26/25	01/26/25	TAXI/RIDE SHARE		69.98
02-24	AP	X0234138	HON SHOMARI FIGURES	01/08/25	01/08/25	TAXI/RIDE SHARE		51.55
02-24	AP	X0234138	HON SHOMARI FIGURES	01/09/25	01/09/25	TAXI/RIDE SHARE		52.18
03-06	AP	X0238150	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		304.80
03-06	AP	X0238150	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		309.30
03-06	AP	X0238150	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		678.81
03-06	AP	X0238150	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE		28.79
03-06	AP	X0238150	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE		10.59
03-06	AP	X0238150	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE		74.70
03-06	AP	X0238150	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		37.92
03-11	AP	X0238186	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		-688.51
03-11	AP	X0238186	CITIBANK	02/07/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		688.51
03-11	AP	X0238186	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		309.30
03-11	AP	X0238186	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		304.80
03-11	AP	X0238186	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		309.30
03-11	AP	X0238186	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		100.50
03-13	AP	X0239285	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		39.72
03-13	AP	X0239285	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		29.65
03-13	AP	X0239285	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE		32.69
03-13	AP	X0239285	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE		69.80
03-13	AP	X0239285	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		55.91
03-13	AP	X0239285	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		37.97
03-13	AP	X0239975	CITIBANK	01/29/25	01/30/25	LODGING		151.05
03-13	AP	X0239975	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE		41.89
03-14	AP	X0238184	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		312.10
03-14	AP	X0238184	CITIBANK	03/09/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		879.80
03-18	AP	X0240471	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		24.21
03-18	AP	X0240471	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		36.98
03-18	AP	X0240471	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE		6.00
							TRAVEL TOTALS:	7,856.63
		RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		561.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		100.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,871.13

02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		460.90
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		100.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		480.49
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		119.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,698.82
		PRINTING AND REPRODUCTION						
02-18	AP	X0232905	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		686.00
02-26	GL	MED0140720		01/15/25	01/15/25	PHOTOGRAPHIC (TRANSFER)		20.00
03-27	GL	MED0141543		03/14/25	03/14/25	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		726.00
		OTHER SERVICES						
01-16	AP	01804355	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812408	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817586	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,120.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-38.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		843.02
02-04	AP	X0227335	CLIPBOOK INC	02/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,785.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		780.25
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-228.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		314.82
						SUPPLIES AND MATERIALS TOTALS:		8,457.09
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		248.33
02-28	GL	MNT0140823		01/04/25	01/31/25	MAINTENANCE / REPAIRS		-48.94
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		194.15
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,281.93
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		194.15
						EQUIPMENT TOTALS:		1,869.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,099.80
						OFFICE TOTALS:		322,099.80

INTERN ALLOWANCES
2025 HON. SHOMARI FIGURES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,209.44	5,209.44
INTERN ALLOWANCES TOTALS:	5,209.44	5,209.44
OFFICE TOTALS:	5,209.44	5,209.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOUVE, ISABELLE L.	01/17/25	02/23/25	PAID INTERN - HOUSE PROGRAM	2,569.44
MEDINA, JILLIAN	02/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,640.00
			PERSONNEL COMPENSATION TOTALS:	5,209.44
			INTERN ALLOWANCES TOTALS:	5,209.44
			OFFICE TOTALS:	5,209.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRAD FINSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,963.96	1,963.96
					PERSONNEL COMPENSATION	331,435.57	331,435.57
					TRAVEL	28,644.13	28,644.13
					RENT, COMMUNICATION, UTILITIES	27,638.98	27,638.98
					PRINTING AND REPRODUCTION	483.11	483.11
					OTHER SERVICES	22,020.00	22,020.00
					SUPPLIES AND MATERIALS	5,910.20	5,910.20
					EQUIPMENT	1,233.00	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,328.95	419,328.95
					OFFICE TOTALS:	419,328.95	419,328.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-32.75
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		2,277.66
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-280.95
					FRANKED MAIL TOTALS:		1,963.96
PERSONNEL COMPENSATION							
		ALTENDORF, JOHN L.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		23,222.23
		ALTMAN, RYAN D.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		31,777.77
		BABB,ALISON	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,240.63
		BREEMS, NATHANIEL G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
		CROUCH,SARAH G	01/03/25	03/31/25	SHARED EMPLOYEE		1,381.60
		DALY, MEAGAN E.	01/06/25	03/31/25	LEGISLATIVE ASSISTANT		17,000.00
		DUNN, TYLER S.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		EBERHART, AARON D.	01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.00
		FARRIS, AARON	01/03/25	03/31/25	OPERATIONS DIRECTOR		18,333.33
		FITZSIMMONS, DAVID M.	01/03/25	03/31/25	CHIEF OF STAFF		53,996.67
		GOBLIRSCH, KYLE T.	01/03/25	03/31/25	CASEWORKER		15,888.90
		GOST, ABIGAIL R.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		18,333.33
		LUEPKE, JENNIFER M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
		OSBORNE, ISAIAH T.	01/03/25	01/30/25	DISTRICT FIELD REPRESENTATIVE		4,666.67
		OSBORNE, ISAIAH T.	02/01/25	03/31/25	DISTRICT OUTREACH REPRESENTATI		10,000.00
		ROBERTS, DEREK	01/06/25	03/31/25	STAFF ASSISTANT		14,166.67
		SCHROEDER, MICHELE A.	02/10/25	03/31/25	PART-TIME EMPLOYEE		4,250.00
		VANZANDT, JULIE M.	01/03/25	03/31/25	CASEWORK MANAGER		17,111.10
		WING, DAVID W.	01/03/25	01/30/25	DISTRICT OUTREACH REPRESENTATI		4,666.67
		YOUNG-RAY, NATASHA A.	01/03/25	03/31/25	DISTRICT OUTREACH REPRESENTATI		15,400.00
					PERSONNEL COMPENSATION TOTALS:		331,435.57
TRAVEL							
01-08 AP	X0224009	FITZSIMMONS, DAVID M.	01/02/25	01/04/25	LODGING		346.69
01-08 AP	X0224009	FITZSIMMONS, DAVID M.	01/03/25	01/03/25	TAXI/RIDE SHARE		9.93

01-08	AP	X0224009	FITZSIMMONS, DAVID M.	01/04/25	01/04/25	TAXI/RIDE SHARE	10.92
01-14	AP	X0224208	YOUNG-RAY, NATASHA A.	01/08/25	01/09/25	PRIVATE AUTO MILEAGE	248.44
01-15	AP	X0219490	OSBORNE, ISAIAH T.	01/08/25	01/10/25	PRIVATE AUTO MILEAGE	295.00
01-15	AP	X0225955	FITZSIMMONS, DAVID M.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	157.30
01-15	AP	X0225955	FITZSIMMONS, DAVID M.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	157.10
01-16	AP	X0225715	EBERHART, AARON D.	01/08/25	01/08/25	MEALS	9.63
01-16	AP	X0225715	EBERHART, AARON D.	01/10/25	01/10/25	MEALS	12.03
01-16	AP	X0225715	EBERHART, AARON D.	01/03/25	01/10/25	PRIVATE AUTO MILEAGE	460.01
01-16	AP	X0226069	FARRIS, AARON	01/11/25	01/11/25	TAXI/RIDE SHARE	25.12
01-16	AP	X0226069	FARRIS, AARON	01/14/25	01/14/25	TAXI/RIDE SHARE	21.94
01-17	AP	X0225991	FITZSIMMONS, DAVID M.	01/04/25	01/05/25	LODGING	177.40
01-17	AP	X0225992	FITZSIMMONS, DAVID M.	01/09/25	01/13/25	PRIVATE AUTO MILEAGE	91.98
01-17	AP	X0225992	FITZSIMMONS, DAVID M.	01/07/25	01/07/25	TAXI/RIDE SHARE	21.97
01-17	AP	X0225992	FITZSIMMONS, DAVID M.	01/09/25	01/09/25	TAXI/RIDE SHARE	10.90
01-17	AP	X0225992	FITZSIMMONS, DAVID M.	01/13/25	01/13/25	TAXI/RIDE SHARE	9.93
01-17	AP	X0225992	FITZSIMMONS, DAVID M.	01/02/25	01/09/25	PARKING	225.00
01-17	AP	X0226076	FITZSIMMONS, DAVID M.	01/05/25	01/09/25	LODGING	909.04
01-17	AP	X0226076	FITZSIMMONS, DAVID M.	01/06/25	01/06/25	MEALS	13.20
01-21	AP	X0226176	HON BRAD FINSTAD	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	157.10
01-21	AP	X0226176	HON BRAD FINSTAD	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	283.30
01-23	AP	X0226233	OSBORNE, ISAIAH T.	01/13/25	01/17/25	PRIVATE AUTO MILEAGE	304.97
01-28	AP	X0227134	YOUNG-RAY, NATASHA A.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	97.77
01-31	AP	X0226175	FARRIS, AARON	01/28/25	01/28/25	TAXI/RIDE SHARE	38.77
02-04	AP	X0227907	OSBORNE, ISAIAH T.	01/22/25	01/30/25	PRIVATE AUTO MILEAGE	355.83
02-04	AP	X0227907	OSBORNE, ISAIAH T.	01/28/25	01/28/25	TAXI/RIDE SHARE	12.77
02-04	AP	X0227907	OSBORNE, ISAIAH T.	01/29/25	01/29/25	TAXI/RIDE SHARE	31.89
02-04	AP	X0227907	OSBORNE, ISAIAH T.	01/27/25	01/29/25	PARKING	71.63
02-04	AP	X0229953	GOBLIRSCH, KYLE T.	01/28/25	01/28/25	MEALS	35.00
02-05	AP	X0230223	OSBORNE, ISAIAH T.	01/29/25	01/29/25	MEALS	30.80
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/13/25	01/17/25	LODGING	909.04
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/17/25	01/21/25	LODGING	2,572.48
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/21/25	01/23/25	LODGING	454.52
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/27/25	01/29/25	LODGING	454.52
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/13/25	01/17/25	MEALS	33.00
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/19/25	01/19/25	MEALS	10.00
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/23/25	01/29/25	PRIVATE AUTO MILEAGE	94.24
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/14/25	01/14/25	TAXI/RIDE SHARE	33.51
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/15/25	01/15/25	TAXI/RIDE SHARE	13.77
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/16/25	01/16/25	TAXI/RIDE SHARE	24.94
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/18/25	01/18/25	TAXI/RIDE SHARE	23.96
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/21/25	01/21/25	TAXI/RIDE SHARE	22.10
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/22/25	01/22/25	TAXI/RIDE SHARE	32.37
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/23/25	01/23/25	TAXI/RIDE SHARE	27.56
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/28/25	01/28/25	TAXI/RIDE SHARE	15.12
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/29/25	01/29/25	TAXI/RIDE SHARE	11.90
02-05	AP	X0230490	FITZSIMMONS, DAVID M.	01/29/25	01/29/25	TAXI/RIDE SHARE	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRAD FINSTAD—Con.							
02-05 AP	X0230493	FITZSIMMONS, DAVID M.	01/13/25	01/29/25	PARKING		546.97
02-05 AP	X0230593	FITZSIMMONS, DAVID M.	01/28/25	01/28/25	MEALS		10.09
02-07 AP	X0229853	LUEPKE, JENNIFER M.	01/28/25	01/28/25	MEALS		2.50
02-07 AP	X0229853	LUEPKE, JENNIFER M.	01/23/25	01/29/25	PRIVATE AUTO MILEAGE		277.65
02-07 AP	X0229853	LUEPKE, JENNIFER M.	01/27/25	01/27/25	TAXI/RIDE SHARE		62.22
02-07 AP	X0229853	LUEPKE, JENNIFER M.	01/28/25	01/28/25	TAXI/RIDE SHARE		27.21
02-07 AP	X0229853	LUEPKE, JENNIFER M.	01/29/25	01/29/25	TAXI/RIDE SHARE		22.77
02-07 AP	X0229853	LUEPKE, JENNIFER M.	01/27/25	01/29/25	PARKING		71.63
02-10 AP	X0229543	CITIBANK	01/27/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		2,202.13
02-10 AP	X0229543	CITIBANK	01/31/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		-314.59
02-10 AP	X0229543	CITIBANK	01/31/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		314.59
02-10 AP	X0231375	ALTMAN, RYAN D.	01/28/25	01/28/25	TAXI/RIDE SHARE		15.06
02-10 AP	X0231375	ALTMAN, RYAN D.	01/29/25	01/29/25	TAXI/RIDE SHARE		16.37
02-10 AP	X0231381	CITIBANK	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		1,122.61
02-10 AP	X0231381	CITIBANK	01/31/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		314.59
02-10 AP	X0232067	GOBLIRSCH, KYLE T.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE		127.72
02-13 AP	X0229870	YOUNG-RAY, NATASHA A.	01/28/25	01/28/25	MEALS		7.75
02-13 AP	X0229870	YOUNG-RAY, NATASHA A.	01/28/25	01/28/25	TAXI/RIDE SHARE		12.61
02-13 AP	X0232658	FITZSIMMONS, DAVID M.	02/03/25	02/03/25	TAXI/RIDE SHARE		17.15
02-13 AP	X0232658	FITZSIMMONS, DAVID M.	02/05/25	02/05/25	TAXI/RIDE SHARE		11.83
02-13 AP	X0232658	FITZSIMMONS, DAVID M.	02/06/25	02/06/25	TAXI/RIDE SHARE		23.92
02-13 AP	X0232658	FITZSIMMONS, DAVID M.	02/07/25	02/07/25	TAXI/RIDE SHARE		17.93
02-14 AP	X0232584	FITZSIMMONS, DAVID M.	02/03/25	02/04/25	LODGING		227.26
02-14 AP	X0232584	FITZSIMMONS, DAVID M.	02/04/25	02/07/25	LODGING		681.78
02-14 AP	X0232646	FITZSIMMONS, DAVID M.	02/03/25	02/07/25	PRIVATE AUTO MILEAGE		94.18
02-14 AP	X0232646	FITZSIMMONS, DAVID M.	02/03/25	02/07/25	PARKING		156.28
02-14 AP	X0232652	GOBLIRSCH, KYLE T.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE		127.72
02-18 AP	X0232655	FITZSIMMONS, DAVID M.	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		157.30
02-18 AP	X0232655	FITZSIMMONS, DAVID M.	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		157.30
02-21 AP	X0231386	OSBORNE, ISAIAH T.	02/12/25	02/13/25	PRIVATE AUTO MILEAGE		166.90
02-21 AP	X0234540	GOBLIRSCH, KYLE T.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE		39.00
02-24 AP	X0232941	YOUNG-RAY, NATASHA A.	02/11/25	02/13/25	PRIVATE AUTO MILEAGE		155.56
02-25 AP	X0235113	YOUNG-RAY, NATASHA A.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE		29.00
02-28 AP	X0235614	FITZSIMMONS, DAVID M.	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		561.30
02-28 AP	X0235614	FITZSIMMONS, DAVID M.	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		561.30
02-28 AP	X0235614	FITZSIMMONS, DAVID M.	02/10/25	02/13/25	LODGING		681.78
02-28 AP	X0235614	FITZSIMMONS, DAVID M.	02/10/25	02/11/25	MEALS		35.61
02-28 AP	X0235614	FITZSIMMONS, DAVID M.	02/10/25	02/13/25	PRIVATE AUTO MILEAGE		94.19
02-28 AP	X0235614	FITZSIMMONS, DAVID M.	02/10/25	02/13/25	PARKING		117.21
03-05 AP	X0237920	FITZSIMMONS, DAVID M.	02/10/25	02/10/25	TAXI/RIDE SHARE		9.83
03-05 AP	X0237920	FITZSIMMONS, DAVID M.	02/11/25	02/11/25	TAXI/RIDE SHARE		59.97
03-05 AP	X0237920	FITZSIMMONS, DAVID M.	02/12/25	02/12/25	TAXI/RIDE SHARE		32.08
03-05 AP	X0237920	FITZSIMMONS, DAVID M.	02/13/25	02/13/25	TAXI/RIDE SHARE		19.77

03-05	AP	X0237920	FITZSIMMONS, DAVID M.	02/25/25	02/25/25	TAXI/RIDE SHARE	17.86
03-05	AP	X0237920	FITZSIMMONS, DAVID M.	02/27/25	02/27/25	TAXI/RIDE SHARE	19.87
03-06	AP	X0235083	OSBORNE, ISAIAH T.	02/18/25	02/28/25	PRIVATE AUTO MILEAGE	565.35
03-06	AP	X0238080	FITZSIMMONS, DAVID M.	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-06	AP	X0238080	FITZSIMMONS, DAVID M.	02/24/25	02/27/25	LODGING	681.78
03-06	AP	X0238080	FITZSIMMONS, DAVID M.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	47.06
03-07	AP	X0238264	LUEPKE, JENNIFER M.	02/18/25	02/18/25	MEALS	6.48
03-07	AP	X0238264	LUEPKE, JENNIFER M.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	151.82
03-10	AP	X0237567	CITIBANK	01/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	-314.59
03-10	AP	X0237567	CITIBANK	01/27/25	01/29/25	LODGING	2,272.60
03-11	AP	X0239504	GOBLIRSCH, KYLE T.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	127.72
03-12	AP	X0239444	SCHROEDER, MICHELE A.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	41.08
03-13	AP	X0231257	HON BRAD FINSTAD	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	157.30
03-13	AP	X0231257	HON BRAD FINSTAD	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	157.10
03-13	AP	X0231257	HON BRAD FINSTAD	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	157.10
03-13	AP	X0231257	HON BRAD FINSTAD	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	447.10
03-13	AP	X0231257	HON BRAD FINSTAD	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-13	AP	X0231257	HON BRAD FINSTAD	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	561.30
03-13	AP	X0231257	HON BRAD FINSTAD	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-18	AP	X0238215	CITIBANK	01/27/25	01/29/25	LODGING	454.52
03-18	AP	X0240726	FITZSIMMONS, DAVID M.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	260.18
03-18	AP	X0240726	FITZSIMMONS, DAVID M.	03/02/25	03/05/25	LODGING	960.06
03-18	AP	X0240726	FITZSIMMONS, DAVID M.	03/05/25	03/06/25	LODGING	320.02
03-18	AP	X0240726	FITZSIMMONS, DAVID M.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	47.13
03-18	AP	X0240726	FITZSIMMONS, DAVID M.	02/24/25	03/06/25	PARKING	328.84
03-18	AP	X0240739	FITZSIMMONS, DAVID M.	03/05/25	03/05/25	TAXI/RIDE SHARE	11.98
03-18	AP	X0240739	FITZSIMMONS, DAVID M.	03/06/25	03/06/25	TAXI/RIDE SHARE	19.96
03-18	AP	X0240855	FITZSIMMONS, DAVID M.	03/03/25	03/03/25	TAXI/RIDE SHARE	77.72
03-19	AP	X0240782	FITZSIMMONS, DAVID M.	03/05/25	03/05/25	MEALS	6.00
03-21	AP	X0241785	SCHROEDER, MICHELE A.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	49.87
03-24	AP	X0238090	FARRIS, AARON	03/16/25	03/16/25	TAXI/RIDE SHARE	41.62
03-25	AP	X0242395	YOUNG-RAY, NATASHA A.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	61.33
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/11/25	03/11/25	MEALS	54.28
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/12/25	03/12/25	MEALS	63.44
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/13/25	03/13/25	MEALS	18.64
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/21/25	03/21/25	MEALS	21.44
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/11/25	03/21/25	PRIVATE AUTO MILEAGE	293.68
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/11/25	03/11/25	TAXI/RIDE SHARE	40.36
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/12/25	03/12/25	TAXI/RIDE SHARE	30.84
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/13/25	03/13/25	TAXI/RIDE SHARE	12.40
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/11/25	03/13/25	PARKING	97.67
						TRAVEL TOTALS:	28,644.13
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	X0225715	EBERHART, AARON D.	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	146.00
01-27	AP	01807319	PINNACLE COMMERCIAL HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-27	AP	01807320	COMMERCE CENTER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
02-16	AP	01812367	PINNACLE COMMERCIAL HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01812368	COMMERCE CENTER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD FINSTAD—Con.								
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,066.91
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		614.72
03-04	AP	X0236727	AMPLIFY INC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL		2,304.90
03-06	AP	X0237268	CITIBANK -NUVERA	02/01/25	02/28/25	UTILITIES		395.00
03-06	AP	X0237268	CITIBANK -PAYMENTUS CORP	02/01/25	02/28/25	UTILITIES		3.05
03-07	AP	X0238264	LUEPKE, JENNIFER M.	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL		73.00
03-16	AP	01817545	PINNACLE COMMERCIAL HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-16	AP	01817546	COMMERCE CENTER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		110.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,069.83
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		614.72
03-28	AP	X0243942	AMPLIFY INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL		2,282.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,638.98
		PRINTING AND REPRODUCTION						
01-22	AP	X0227081	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO		245.00
01-28	GL	MED0139926		01/14/25	01/14/25	PHOTOGRAPHIC (TRANSFER)		20.00
02-07	AP	X0231807	LUEPKE, JENNIFER M.	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO		48.11
03-17	AP	X0240702	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		151.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		19.00
							PRINTING AND REPRODUCTION TOTALS:	483.11
		OTHER SERVICES						
01-16	AP	01804463	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804596	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812516	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812649	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-14	AP	X0239508	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV		10,320.00
03-16	AP	01817692	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817824	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	22,020.00
		SUPPLIES AND MATERIALS						
01-15	AP	X0218742	ALTMAN, RYAN D.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		40.48
01-15	AP	X0225600	CULLIGAN OF SLEEPY EYE	01/01/25	01/31/25	WATER		64.78
01-16	AP	X0225012	FARRIS, AARON	01/14/25	01/14/25	FOOD & BEVERAGE		19.99
01-16	AP	X0225715	EBERHART, AARON D.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		17.29
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		410.26
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-96.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		264.50
02-05	AP	X0230490	FITZSIMMONS, DAVID M.	01/27/25	01/27/25	LEGISLATIVE PLNNG FOOD AND BEV		400.44
02-05	AP	X0230490	FITZSIMMONS, DAVID M.	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV		351.00
02-06	AP	X0229375	CITIBANK -LEGISTORM LLC	01/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L		17.95
02-07	AP	X0229378	CITIBANK -THE STAR TRIBUNE CIRCULAT	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		49.27

02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	32.10
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	25.99
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	83.03
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	6.17
02-18	AP	X0233580	CULLIGAN OF SLEEPY EYE	01/22/25	02/28/25	WATER	54.40
02-21	AP	X0233626	ALTMAN, RYAN D.	02/12/25	02/12/25	FOOD & BEVERAGE	49.03
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	459.26
03-05	AP	X0231255	FARRIS, AARON	03/02/25	03/02/25	FOOD & BEVERAGE	128.95
03-07	AP	X0238264	LUEPKE, JENNIFER M.	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)	31.78
03-07	AP	X0238264	LUEPKE, JENNIFER M.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	48.53
03-12	GL	FRM0141119		01/15/25	02/06/25	FRAMING (TRANSFER)	34.00
03-14	AP	X0240191	CULLIGAN OF SLEEPY EYE	03/01/25	03/31/25	WATER	34.40
03-25	AP	X0242587	FARRIS, AARON	03/17/25	03/20/25	FOOD & BEVERAGE	15.51
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	2,346.39
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-2,030.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	2,584.51
03-31	AP	X0237612	CITIBANK -LEGISTORM LLC	03/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
03-31	AP	X0241301	SCHROEDER, MICHELE A.	03/18/25	03/18/25	FOOD & BEVERAGE	32.96
03-31	AP	X0243799	EBERHART, AARON D.	02/04/25	02/04/25	FOOD & BEVERAGE	71.06
03-31	AP	X0243799	EBERHART, AARON D.	02/27/25	02/27/25	FOOD & BEVERAGE	90.00
03-31	AP	X0244016	LUEPKE, JENNIFER M.	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	61.21
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	64.64
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	128.37
						SUPPLIES AND MATERIALS TOTALS:	5,910.20
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	411.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,328.95
						OFFICE TOTALS:	419,328.95

2024 HON. BRAD FINSTAD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	49,131.97
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	8,883.98
						FRANKED MAIL TOTALS:	58,015.95
		PERSONNEL COMPENSATION					
			ALTENDORF, JOHN L.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
			ALTMAN, RYAN D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	722.22
			BABB,ALISON	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	96.38
			BREEMS, NATHANIEL G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
			CROUCH,SARAH G	01/01/25	01/02/25	SHARED EMPLOYEE	31.40
			DUNN, TYLER S.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67
			EBERHART, AARON D.	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00
			FARRIS, AARON	01/01/25	01/02/25	OPERATIONS DIRECTOR	416.67
			FITZSIMMONS, DAVID M.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			GOBLIRSCH, KYLE T.	01/01/25	01/02/25	CASEWORKER	361.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD FINSTAD—Con.								
			GOST, ABIGAIL R.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		416.67
			KAMMERLOCHER, ASHLYN K.	01/01/25	01/02/25	OPERATIONS DIRECTOR		416.67
			LUEPKE, JENNIFER M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
			OSBORNE, ISAIAH T.	01/01/25	01/02/25	DISTRICT FIELD REPRESENTATIVE		333.33
			VANZANDT, JULIE M.	01/01/25	01/02/25	CASEWORK MANAGER		388.89
			WING, DAVID W.	01/01/25	01/02/25	DISTRICT OUTREACH REPRESENTATI		333.33
			YOUNG-RAY, NATASHA A.	01/01/25	01/02/25	DISTRICT OUTREACH REPRESENTATI		350.00
							PERSONNEL COMPENSATION TOTALS:	7,322.78
		TRAVEL						
01-02	AP	X0220086	FITZSIMMONS, DAVID M.	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		561.10
01-02	AP	X0220086	FITZSIMMONS, DAVID M.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		283.10
01-02	AP	X0220086	FITZSIMMONS, DAVID M.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		157.10
01-02	AP	X0220718	FITZSIMMONS, DAVID M.	12/19/24	12/20/24	LODGING		150.74
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/09/24	12/12/24	LODGING		681.78
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/16/24	12/19/24	LODGING		681.78
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/10/24	12/10/24	MEALS		10.00
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/18/24	12/18/24	MEALS		13.79
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/09/24	12/09/24	TAXI/RIDE SHARE		41.88
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/12/24	12/12/24	TAXI/RIDE SHARE		26.96
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/18/24	12/18/24	TAXI/RIDE SHARE		13.98
01-06	AP	X0222669	FITZSIMMONS, DAVID M.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		561.10
01-06	AP	X0222669	FITZSIMMONS, DAVID M.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE		46.28
01-06	AP	X0222789	FITZSIMMONS, DAVID M.	12/19/24	12/19/24	TAXI/RIDE SHARE		9.90
01-08	AP	X0224009	FITZSIMMONS, DAVID M.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		283.10
01-08	AP	X0224009	FITZSIMMONS, DAVID M.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		161.70
01-08	AP	X0224009	FITZSIMMONS, DAVID M.	01/02/25	01/02/25	TAXI/RIDE SHARE		20.91
01-15	AP	X0219490	OSBORNE, ISAIAH T.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		120.43
01-21	AP	X0226176	HON BRAD FINSTAD	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		157.10
01-21	AP	X0226176	HON BRAD FINSTAD	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		561.10
01-21	AP	X0226176	HON BRAD FINSTAD	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		283.10
02-10	AP	X0229543	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		164.00
02-10	AP	X0231381	CITIBANK	01/11/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		314.19
							TRAVEL TOTALS:	5,305.12
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0222133	CITIBANK -NUVERA	12/01/24	12/31/24	UTILITIES		395.00
01-10	AP	X0222133	CITIBANK -PAYMENTUS CORP	12/01/24	12/31/24	UTILITIES		3.05
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,241.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,068.58
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		614.72
02-07	AP	X0229378	CITIBANK -NUVERA	01/01/25	01/31/25	UTILITIES		395.00
02-07	AP	X0229378	CITIBANK -PAYMENTUS CORP	01/01/25	01/31/25	UTILITIES		3.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,828.90

		PRINTING AND REPRODUCTION						
01-03	AP	X0222791	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		94.50
01-08	AP	X0224378	KATO FM	11/29/24	11/30/24	ADVERTISEMENTS		117.00
01-08	AP	X0224380	KTOE AM FM	11/29/24	11/30/24	ADVERTISEMENTS		124.00
01-09	AP	X0224376	KROC AM TOWNSQUARE MEDIA	12/01/24	12/20/24	ADVERTISEMENTS		1,980.00
01-09	AP	X0224377	KWWK FM TOWNSQUARE MEDIA	12/01/24	12/20/24	ADVERTISEMENTS		2,610.00
01-09	AP	X0224379	KRRW FM	11/29/24	11/30/24	ADVERTISEMENTS		100.00
01-09	AP	X0224383	KTOE AM FM	12/01/24	12/20/24	ADVERTISEMENTS		1,260.00
01-09	AP	X0224384	KRRW FM	12/01/24	12/20/24	ADVERTISEMENTS		1,020.00
01-09	AP	X0224385	KATO FM	12/01/24	12/20/24	ADVERTISEMENTS		1,185.00
01-09	AP	X0224386	KSUM AM	12/01/24	12/20/24	ADVERTISEMENTS		1,200.00
01-09	AP	X0224387	KEMJ FM	12/01/24	12/20/24	ADVERTISEMENTS		1,440.00
01-09	AP	X0224388	KRUE FM	12/01/24	12/20/24	ADVERTISEMENTS		1,120.00
01-09	AP	X0224435	AMPLIFY INC	12/01/24	01/02/25	ADVERTISEMENTS		3,914.05
01-10	AP	X0224878	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		1,715.00
01-13	AP	X0224381	KNUJ AM	12/01/24	12/18/24	ADVERTISEMENTS		920.16
01-13	AP	X0224382	KNUJ AM	12/01/24	12/18/24	ADVERTISEMENTS		920.16
01-13	AP	X0224389	LINDER FARM NETWORK	12/02/24	12/18/24	ADVERTISEMENTS		9,000.00
02-05	AP	X0230614	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		610.83
02-05	AP	X0230842	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		51.85
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		84.36
							PRINTING AND REPRODUCTION TOTALS:	29,466.91
		OTHER SERVICES						
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		1,310.00
							OTHER SERVICES TOTALS:	1,310.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0222133	CITIBANK -ALBERT LEA NEWSPAPER	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		420.00
01-10	AP	X0222133	CITIBANK -APG MEDIA SUBSCRIPTION	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		776.40
01-10	AP	X0222133	CITIBANK -AUSTIN DAILY HERALD	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		528.00
01-10	AP	X0222133	CITIBANK -CANNON FALLS BEACON	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		82.50
01-10	AP	X0222133	CITIBANK -ECM SUBSCRIPTIONS	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		104.00
01-10	AP	X0222133	CITIBANK -HAGSTROMRPT	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		495.00
01-10	AP	X0222133	CITIBANK -LACROSSE TRIBUNE CIRCULAT	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		432.00
01-10	AP	X0222133	CITIBANK -PAYPAL BUSSLERPUBL	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		45.00
01-10	AP	X0222133	CITIBANK -PAYPAL DODGEMEDIAI	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		83.00
01-10	AP	X0222133	CITIBANK -PAYPAL LIVEWIRE	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		69.00
01-10	AP	X0222133	CITIBANK -SQ CITIZEN PUBLISHING CO	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		100.00
01-10	AP	X0222133	CITIBANK -THE FREE PRESS	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		435.36
01-10	AP	X0222133	CITIBANK -TOLLEFSON ENTERPRISES INC	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		92.00
01-10	AP	X0222133	CITIBANK -WHITAKER BROTHERS BUSINES	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		1,104.05
01-15	AP	X0222132	CITIBANK -LEGISTORM LLC	01/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L		17.95
03-27	AP	X0243168	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
							SUPPLIES AND MATERIALS TOTALS:	5,184.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,433.92
							OFFICE TOTALS:	111,433.92

INTERN ALLOWANCES
2025 HON. BRAD FINSTAD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,276.67	6,276.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. BRAD FINSTAD—Con.							
					INTERN ALLOWANCES TOTALS:	6,276.67	6,276.67
					OFFICE TOTALS:	6,276.67	6,276.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRISENO, ASHLEY Y.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,116.67
		GAY, ANDREW D.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,860.00
		MARAN, GUNRAWNG	01/03/25	01/14/25	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:		6,276.67
					INTERN ALLOWANCES TOTALS:		6,276.67
					OFFICE TOTALS:		6,276.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRAD FINSTAD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MARAN, GUNRAWNG	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		50.00
		RUEI, JANYJOR D.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		73.33
					PERSONNEL COMPENSATION TOTALS:		123.33
					INTERN ALLOWANCES TOTALS:		123.33
					OFFICE TOTALS:		123.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHELLE FISCHBACH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,819.92	16,819.92
					PERSONNEL COMPENSATION	276,319.83	276,319.83
					TRAVEL	10,180.19	10,180.19
					RENT, COMMUNICATION, UTILITIES	30,789.82	30,789.82
					PRINTING AND REPRODUCTION	954.79	954.79
					OTHER SERVICES	22,237.99	22,237.99
					SUPPLIES AND MATERIALS	12,447.50	12,447.50
					EQUIPMENT	1,233.00	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,983.04	370,983.04
					OFFICE TOTALS:	370,983.04	370,983.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-50.85
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		8,041.65
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-34.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		2,297.74

03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		6,619.38
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-53.50
							FRANKED MAIL TOTALS:	16,819.92
		PERSONNEL COMPENSATION						
			ANDERSON, BENJAMIN B.	01/03/25	03/14/25	DISTRICT DIRECTOR		21,000.00
			BABB,ALISON	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,240.63
			BECKER, CORY T.	01/03/25	03/31/25	DISTRICT OUTREACH DIRECTOR		16,133.33
			BISHOP, CRAIG A.	01/03/25	03/31/25	CASEWORK MANAGER		16,866.67
			BORUD, JAKOB	01/03/25	01/30/25	STAFF ASSISTANT		3,500.00
			BORUD, JAKOB	02/01/25	03/31/25	DISTRICT FIELD REPRESENTATIVE		8,444.44
			CROUCH,SARAH G	01/03/25	03/31/25	SHARED EMPLOYEE		1,379.17
			D'AGOSTINO, JOSEPH F.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,200.00
			HEFFRON, MANDY J.	01/03/25	03/31/25	DISTRICT OUTREACH & COMM REP		14,666.67
			HYTHA,EMILY M	01/03/25	03/31/25	CHIEF OF STAFF		41,555.57
			LEACH, KAITLYN K.	01/03/25	03/31/25	DO OPS DIR/OUTREACH REP		15,400.00
			MURPHY, SEAN P.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		23,222.23
			PLOTZ, MEGHAN M.	01/03/25	03/28/25	SENIOR LEGISLATIVE ASSISTANT		19,111.12
			SCHROEDER, AVA M.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
			TRAYNHAM, ELEANOR G.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		30,555.57
			WATSON, GIANNA	01/03/25	03/21/25	LEGISLATIVE ASSISTANT		14,044.43
			WEBER, LAUREN F.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
							PERSONNEL COMPENSATION TOTALS:	276,319.83
		TRAVEL						
01-14	AP	X0224836	HEFFRON, MANDY J.	01/07/25	01/10/25	PRIVATE AUTO MILEAGE		36.14
01-23	AP	X0226849	ANDERSON, BENJAMIN B.	01/08/25	01/16/25	PRIVATE AUTO MILEAGE		418.26
01-28	AP	X0224656	BECKER, CORY T.	01/15/25	01/25/25	PRIVATE AUTO MILEAGE		241.45
01-30	AP	X0228350	ANDERSON, BENJAMIN B.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE		56.76
02-04	AP	X0189499	BORUD, JAKOB	01/23/25	01/23/25	PRIVATE AUTO MILEAGE		63.53
02-05	AP	X0228552	HEFFRON, MANDY J.	01/27/25	02/01/25	PRIVATE AUTO MILEAGE		95.53
02-07	AP	X0231270	HON MICHELLE FISCHBACH	02/03/25	02/04/25	LODGING		170.24
02-07	AP	X0231270	HON MICHELLE FISCHBACH	02/03/25	02/04/25	PARKING		59.69
02-07	AP	X0231356	HON MICHELLE FISCHBACH	02/03/25	02/03/25	MEALS		37.00
02-11	AP	X0229648	CITIBANK	01/15/25	01/16/25	LODGING		345.96
02-11	AP	X0229648	CITIBANK	01/24/25	01/25/25	LODGING		129.20
02-11	AP	X0229648	CITIBANK	01/15/25	01/15/25	MEALS		8.35
02-11	AP	X0229648	CITIBANK	01/16/25	01/16/25	MEALS		90.43
02-11	AP	X0229648	CITIBANK	01/23/25	01/23/25	MEALS		28.65
02-11	AP	X0229648	CITIBANK	01/15/25	01/16/25	PARKING		46.14
02-11	AP	X0229648	CITIBANK	01/16/25	01/16/25	PARKING		2.44
02-12	AP	X0229753	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		157.30
02-12	AP	X0229753	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		157.30
02-12	AP	X0229753	CITIBANK	01/16/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		443.21
02-12	AP	X0229753	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		157.30
02-26	AP	01814783	HON MICHELLE FISCHBACH	01/01/25	01/31/25	LODGING		1,200.00
03-03	AP	X0234098	LEACH, KAITLYN K.	02/25/25	02/26/25	PRIVATE AUTO MILEAGE		116.13
03-03	AP	X0236293	BECKER, CORY T.	02/21/25	02/21/25	MEALS		45.54
03-03	AP	X0236295	LEACH, KAITLYN K.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE		44.10
03-04	AP	X0234806	BECKER, CORY T.	02/20/25	02/20/25	MEALS		17.41
03-04	AP	X0234806	BECKER, CORY T.	02/20/25	02/26/25	PRIVATE AUTO MILEAGE		248.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHELLE FISCHBACH—Con.								
03-07	AP	X0232637	HEFFRON, MANDY J.	02/11/25	02/28/25	PRIVATE AUTO MILEAGE		487.65
03-12	AP	X0238333	BECKER, CORY T.	03/02/25	03/04/25	LODGING		460.47
03-12	AP	X0238333	BECKER, CORY T.	03/02/25	03/02/25	MEALS		59.60
03-12	AP	X0238333	BECKER, CORY T.	03/03/25	03/03/25	MEALS		27.72
03-12	AP	X0238333	BECKER, CORY T.	03/04/25	03/04/25	MEALS		43.32
03-12	AP	X0238333	BECKER, CORY T.	03/04/25	03/04/25	GASOLINE		8.27
03-12	AP	X0238333	BECKER, CORY T.	03/02/25	03/02/25	PRIVATE AUTO MILEAGE		109.33
03-12	AP	X0238333	BECKER, CORY T.	03/02/25	03/04/25	PARKING		48.40
03-13	AP	X0237894	CITIBANK	02/25/25	02/25/25	MEALS		14.87
03-13	AP	X0237894	CITIBANK	02/26/25	02/26/25	MEALS		69.77
03-14	AP	X0237495	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		157.30
03-14	AP	X0237495	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		447.30
03-14	AP	X0237495	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		283.30
03-14	AP	X0237495	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		237.29
03-14	AP	X0237495	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		-283.30
03-14	AP	X0237495	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		844.60
03-14	AP	X0237495	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		164.30
03-14	AP	X0237495	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT		164.30
03-26	AP	X0240967	BORUD, JAKOB	03/10/25	03/10/25	PRIVATE AUTO MILEAGE		72.84
03-26	AP	X0241331	ANDERSON, BENJAMIN B.	02/19/25	03/10/25	PRIVATE AUTO MILEAGE		437.96
03-31	AP	X0240920	HEFFRON, MANDY J.	03/18/25	03/18/25	MEALS		11.10
03-31	AP	X0240920	HEFFRON, MANDY J.	03/20/25	03/20/25	MEALS		6.44
03-31	AP	X0240920	HEFFRON, MANDY J.	03/10/25	03/20/25	PRIVATE AUTO MILEAGE		674.52
03-31	AP	X0241219	BECKER, CORY T.	03/18/25	03/19/25	LODGING		121.04
03-31	AP	X0241219	BECKER, CORY T.	03/18/25	03/18/25	MEALS		46.60
03-31	AP	X0241219	BECKER, CORY T.	03/19/25	03/19/25	MEALS		24.58
03-31	AP	X0241219	BECKER, CORY T.	03/20/25	03/20/25	MEALS		34.24
03-31	AP	X0241219	BECKER, CORY T.	03/25/25	03/25/25	MEALS		16.08
03-31	AP	X0241219	BECKER, CORY T.	03/07/25	03/25/25	PRIVATE AUTO MILEAGE		973.27
							TRAVEL TOTALS:	10,180.19
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0225651	CHARTER COMMUNICATIONS	01/12/25	02/11/25	UTILITIES		194.08
01-27	AP	01807321	SOUTH MOORHEAD ASSOCIATES LLP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,374.92
01-31	AP	X0227445	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL		5,599.50
02-04	AP	01809180	PRONGHORN PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,325.11
02-05	AP	X0230113	LEACH, KAITLYN K.	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		25.38
02-14	AP	X0229353	CITIBANK -USPS PO 1050091422	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		64.38
02-16	AP	01812369	SOUTH MOORHEAD ASSOCIATES LLP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,374.92
02-16	AP	01813139	PRONGHORN PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,641.55
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		89.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		680.28
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		672.07

03-16	AP	01817547	SOUTH MOORHEAD ASSOCIATES LLP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,374.92
03-16	AP	01818307	PRONGHORN PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,641.55
03-17	AP	X0237715	CITIBANK -USPS PO 1050091422	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL		69.00
03-18	AP	X0237099	CITIBANK -IDEAg Group, LLC	08/05/25	08/07/25	TEMPORARY SPACE RENTAL		940.00
03-18	AP	X0237099	CITIBANK -SPARKLIGHT	01/23/25	02/22/25	UTILITIES		261.20
03-18	AP	X0237099	CITIBANK -USPS PO 2664800560	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL		73.00
03-18	AP	X0237099	CITIBANK -XCEL EZ-PAY FEE WEB	01/09/25	02/10/25	UTILITIES		3.30
03-18	AP	X0237099	CITIBANK -XCEL EZ-PAY FEE WEB	02/13/25	02/13/25	UTILITIES		3.74
03-18	AP	X0237099	CITIBANK -XCEL EZ-PAY WEB	01/09/25	02/10/25	UTILITIES		150.02
03-27	AP	01821338	CHARTER COMMUNICATIONS	02/12/25	03/11/25	UTILITIES		193.59
03-27	AP	X0241490	CHARTER COMMUNICATIONS	03/12/25	04/11/25	UTILITIES		216.81
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		89.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		739.28
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		672.07
03-28	AP	X0243792	VERIZON	01/18/25	02/17/25	UTILITIES		304.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,789.82
		PRINTING AND REPRODUCTION						
02-05	AP	X0230612	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO		75.50
02-11	AP	X0232580	CITIBANK -IN CUSTOM PRINTING LLC	01/09/25	01/09/25	FRANKABLE PRINTING & REPROD		514.83
02-27	AP	X0235148	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO		245.00
03-18	AP	X0237099	CITIBANK -FEDEX OFFIC56600005660	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO		43.96
03-31	AP	X0244163	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		75.50
							PRINTING AND REPRODUCTION TOTALS:	954.79
		OTHER SERVICES						
01-16	AP	01804469	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804599	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-30	AP	X0227639	TRICIA STANGHELLE	01/17/25	01/17/25	JANITORIAL AND MAINT SERV		50.00
02-13	AP	X0232673	CITIBANK -GOOGLE Google One	01/04/25	01/03/26	TECHNOLOGY SERVICE CONTRACTS		29.99
02-16	AP	01812522	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812652	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	01817698	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817827	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-18	AP	X0237099	CITIBANK -Brite-Way Window Cleaning	01/22/25	01/22/25	JANITORIAL AND MAINT SERV		45.00
03-18	AP	X0237099	CITIBANK -IN HEATHER'S HOUSEKEEPIN	01/08/25	01/08/25	JANITORIAL AND MAINT SERV		43.00
03-20	AP	X0240710	TRICIA STANGHELLE	02/07/25	02/07/25	JANITORIAL AND MAINT SERV		50.00
03-21	AP	X0239507	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS		10,320.00
							OTHER SERVICES TOTALS:	22,237.99
		SUPPLIES AND MATERIALS						
01-13	AP	X0221993	CITIBANK -FMWF CHAMB ND	01/09/25	01/09/25	FOOD & BEVERAGE		55.00
01-17	AP	X0225204	CITIBANK -MINNESOTA CHAMBER OF COMM	01/15/25	01/15/25	FOOD & BEVERAGE		718.00
01-28	AP	X0224656	BECKER, CORY T.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		6.45
01-30	AP	X0228350	ANDERSON, BENJAMIN B.	01/27/25	01/27/25	WATER		7.98
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-197.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		327.79
02-12	AP	X0232841	CITIBANK -ALEXANDRIA LAKES AREA CHA	01/27/25	01/27/25	FOOD & BEVERAGE		35.00
02-12	AP	X0232841	CITIBANK -REDWCHAMBER	02/01/25	02/01/25	FOOD & BEVERAGE		60.00
02-13	AP	X0229292	CITIBANK -AMAZON MKTPL Z54UM0081	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		72.05
02-13	AP	X0229292	CITIBANK -AMAZON MKTPL ZD1SZ0FH1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		8.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHELLE FISCHBACH—Con.								
02-13	AP	X0229292	CITIBANK -AMAZON MKTPL ZD4VB6SF0	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		37.40
02-13	AP	X0229292	CITIBANK -AMAZON MKTPL ZD6TI46N0	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		69.02
02-13	AP	X0229292	CITIBANK -GANNETT MEDIA CO	01/15/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L		14.99
02-13	AP	X0229292	CITIBANK -OGDEN NEWSPAPERS OF MN	01/15/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L		19.00
02-13	AP	X0229292	CITIBANK -PIONEER PRESS CIRC	01/15/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L		14.00
02-13	AP	X0229292	CITIBANK -WM SUPERCENTER #1470	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		63.87
02-13	AP	X0232405	CULLIGAN QUENCH	01/01/25	12/31/25	WATER		576.00
02-14	AP	X0229353	CITIBANK -AMAZON MKTPL ZP1I06M51	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		255.50
02-14	AP	X0229353	CITIBANK -Amazon.com ZD91050X0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		214.18
02-14	AP	X0229353	CITIBANK -Amazon.com ZP0524OY1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		393.78
02-19	AP	X0233400	CISION US INC	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		8,250.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-78.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		93.04
03-03	AP	X0236293	BECKER, CORY T.	02/07/25	02/07/25	FOOD & BEVERAGE		15.00
03-18	AP	X0237099	CITIBANK -CANVA I04417-0334010	02/03/25	02/03/26	SOFTWARE LESS THAN $500		119.99
03-18	AP	X0237099	CITIBANK -COSTCO WHSE #1119	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		81.94
03-18	AP	X0237099	CITIBANK -EB 2024 ANNUAL BUSINE	02/20/25	02/20/25	FOOD & BEVERAGE		25.00
03-18	AP	X0237099	CITIBANK -GANNETT MEDIA CO	02/15/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		14.99
03-18	AP	X0237099	CITIBANK -LONG PRAIRIE LEADER	02/11/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L		47.25
03-18	AP	X0237099	CITIBANK -MARSHALL AREA CHAMBER	02/26/25	02/26/25	FOOD & BEVERAGE		25.00
03-18	AP	X0237099	CITIBANK -OGDEN NEWSPAPERS OF MN	02/15/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		19.00
03-18	AP	X0237099	CITIBANK -PAYPAL CITIZENPUBL	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		50.00
03-18	AP	X0237099	CITIBANK -PAYPAL GAYLORDHUBP	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		40.00
03-18	AP	X0237099	CITIBANK -PAYPAL PAYN PRESS	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		29.00
03-18	AP	X0237099	CITIBANK -PAYPAL PIPESTONEPU	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		66.00
03-18	AP	X0237099	CITIBANK -PAYPAL SWIFTCOUNTY	02/11/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L		47.00
03-18	AP	X0237099	CITIBANK -PAYPAL SWIFTCOUNTY	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		55.00
03-18	AP	X0237099	CITIBANK -PAYPAL WHITNEYRAEP	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		58.00
03-18	AP	X0237099	CITIBANK -PIONEER PRESS CIRC	02/18/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L		34.00
03-18	AP	X0237099	CITIBANK -PREMIUM WATERS INC	01/30/25	01/30/25	WATER		19.97
03-18	AP	X0237099	CITIBANK -SQ IRRIGATORS ASSOCIATIO	02/20/25	02/20/25	FOOD & BEVERAGE		10.00
03-18	AP	X0237099	CITIBANK -SQ ORTONVILLE INDEPENDEN	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		45.00
03-18	AP	X0237099	CITIBANK -WAL-MART #1627	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		101.33
03-18	AP	X0237099	CITIBANK -WM SUPERCENTER #1581	02/05/25	02/05/25	HABITATION EXPENSE		33.02
03-25	AP	X0240879	CITIBANK -FORUM COMMUNICATIONS	02/02/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L		148.00
03-26	AP	X0232597	CITIBANK -Whitepages	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		139.79
03-26	AP	X0241331	ANDERSON, BENJAMIN B.	02/14/25	02/14/26	PUBLICATIONS/REFERENCE MAT'L		45.00
03-26	AP	X0242198	LEACH, KAITLYN K.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		15.06
03-26	AP	X0242198	LEACH, KAITLYN K.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		103.95
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-163.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		155.58
03-31	AP	X0243005	HEFFRON, MANDY J.	03/12/25	03/12/26	PUBLICATIONS/REFERENCE MAT'L		50.00
						SUPPLIES AND MATERIALS TOTALS:		12,447.50

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	411.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,983.04
						OFFICE TOTALS:	370,983.04

2024 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	5,933.58
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	48.68
						FRANKED MAIL TOTALS:	5,982.26

PERSONNEL COMPENSATION

ANDERSON, BENJAMIN B.	01/01/25	01/02/25	DISTRICT DIRECTOR	583.33
BABB,ALISON	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	96.38
BECKER, CORY T.	01/01/25	01/02/25	DISTRICT OUTREACH DIRECTOR	366.67
BISHOP, CRAIG A.	01/01/25	01/02/25	CASEWORK MANAGER	383.33
BORUD, JAKOB	01/01/25	01/02/25	STAFF ASSISTANT	250.00
CROUCH,SARAH G	01/01/25	01/02/25	SHARED EMPLOYEE	31.34
D'AGOSTINO, JOSEPH F.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	300.00
HEFFRON, MANDY J.	01/01/25	01/02/25	DISTRICT OUTREACH & COMM REP	333.33
HYTHA,EMILY M	01/01/25	01/02/25	CHIEF OF STAFF	944.44
HYTHA,EMILY M	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,475.00
LEACH, KAITLYN K.	01/01/25	01/02/25	DO OPS DIR/OUTREACH REP	350.00
MURPHY, SEAN P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
PLOTZ, MEGHAN M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44
SCHROEDER, AVA M.	01/02/25	01/02/25	STAFF ASSISTANT	125.00
TRAYNHAM, ELEANOR G.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	694.44
WATSON, GIANNA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	355.56
WEBER, LAUREN F.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
				PERSONNEL COMPENSATION TOTALS:	8,761.04

TRAVEL

01-03	AP	X0220961	HYTHA, EMILY M.	12/13/24	12/13/24	MEALS	18.76
01-08	AP	X0201339	HON MICHELLE FISCHBACH	12/15/24	12/20/24	PARKING	177.00
01-13	AP	X0222304	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-13	AP	X0222304	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	447.10
01-13	AP	X0222304	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-13	AP	X0222304	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	604.20
01-13	AP	X0222304	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-13	AP	X0222304	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	561.10
01-13	AP	X0222304	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	438.48
01-13	AP	X0222304	CITIBANK	11/26/24	11/27/24	CAR RENTAL	79.87
01-13	AP	X0222304	CITIBANK	12/12/24	12/13/24	CAR RENTAL	69.11
01-13	AP	X0222535	CITIBANK	12/04/24	12/04/24	MEALS	30.68
01-13	AP	X0222535	CITIBANK	12/05/24	12/05/24	MEALS	20.10
03-27	AP	01821347	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	-157.10
03-27	AP	01821347	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	157.10
						TRAVEL TOTALS:	2,917.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHELLE FISCHBACH—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0221993	CITIBANK -CENTERPOINTENERGY MN GAS	10/30/24	12/02/24	UTILITIES		124.56
01-13	AP	X0221993	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES		135.00
01-13	AP	X0221993	CITIBANK -MN WILLMAR WMU UTIL	10/31/24	11/30/24	UTILITIES		88.46
01-13	AP	X0221993	CITIBANK -MOORHEAD PUBLIC SERVICE	10/10/24	11/12/24	UTILITIES		68.66
01-13	AP	X0221993	CITIBANK -SPARKLIGHT	11/23/24	12/22/24	UTILITIES		252.20
01-13	AP	X0221993	CITIBANK -XCEL EZ-PAY FEE WEB	10/08/24	11/06/24	UTILITIES		0.73
01-13	AP	X0221993	CITIBANK -XCEL EZ-PAY FEE WEB	11/06/24	12/09/24	UTILITIES		1.97
01-13	AP	X0221993	CITIBANK -XCEL EZ-PAY WEB	10/08/24	11/06/24	UTILITIES		33.06
01-13	AP	X0221993	CITIBANK -XCEL EZ-PAY WEB	11/06/24	12/09/24	UTILITIES		89.70
01-13	AP	X0225056	VERIZON	11/18/24	12/17/24	UTILITIES		303.00
01-15	AP	X0225203	CITIBANK -BEST WESTERN WILLMAR	12/07/24	12/07/24	TEMPORARY SPACE RENTAL		350.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		1,998.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		97.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		640.84
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		672.07
02-13	AP	X0229292	CITIBANK -CENTERPOINTENERGY MN GAS	12/02/24	12/31/24	UTILITIES		190.04
02-13	AP	X0229292	CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES		135.00
02-13	AP	X0229292	CITIBANK -MN WILLMAR WMU UTIL	11/30/24	12/31/24	UTILITIES		85.96
02-13	AP	X0229292	CITIBANK -MOORHEAD PUBLIC SERVICE	11/12/24	12/11/24	UTILITIES		75.93
02-13	AP	X0229292	CITIBANK -SPARKLIGHT	12/23/24	01/22/25	UTILITIES		261.20
02-13	AP	X0232878	VERIZON	12/18/24	01/17/25	UTILITIES		303.06
03-18	AP	X0237099	CITIBANK -CENTERPOINTENERGY MN GAS	12/31/24	01/29/25	UTILITIES		255.11
03-18	AP	X0237099	CITIBANK -COMCAST BUSINESS	01/01/25	01/31/25	UTILITIES		135.00
03-18	AP	X0237099	CITIBANK -MN WILLMAR WMU UTIL	12/31/24	01/31/25	UTILITIES		103.73
03-18	AP	X0237099	CITIBANK -MOORHEAD PUBLIC SERVICE	12/11/24	01/09/25	UTILITIES		82.25
03-18	AP	X0237099	CITIBANK -XCEL EZ-PAY WEB	12/09/24	01/09/25	UTILITIES		170.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,652.71
		PRINTING AND REPRODUCTION						
01-09	AP	X0220929	AMPLIFY INC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		11,572.00
02-05	AP	X0230984	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		1,510.53
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		84.36
							PRINTING AND REPRODUCTION TOTALS:	13,166.89
		OTHER SERVICES						
01-13	AP	X0221993	CITIBANK -IN HEATHER'S HOUSEKEEPIN	11/13/24	11/13/24	JANITORIAL AND MAINT SERV		40.00
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		1,310.00
02-13	AP	X0229292	CITIBANK -IN HEATHER'S HOUSEKEEPIN	12/11/24	12/11/24	JANITORIAL AND MAINT SERV		40.00
							OTHER SERVICES TOTALS:	1,390.00
		SUPPLIES AND MATERIALS						
01-07	AP	X0223455	PUNCHBOWL NEWS	01/01/25	01/31/27	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-13	AP	X0221993	CITIBANK -EB GREEN AMMONIA SUMM	12/10/24	12/10/24	FOOD & BEVERAGE		32.06
01-13	AP	X0221993	CITIBANK -GANNETT MEDIA CO	12/16/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		14.99
01-13	AP	X0221993	CITIBANK -HORNBACHER'S 2695	12/10/24	12/10/24	FOOD & BEVERAGE		9.98

01-13	AP	X0221993	CITIBANK -OGDEN NEWSPAPERS OF MN	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		19.00
01-13	AP	X0221993	CITIBANK -PELICANRAPIDSPRESS	12/15/24	12/14/25	PUBLICATIONS/REFERENCE MAT'L		48.00
01-13	AP	X0221993	CITIBANK -PIONEER PRESS CIRC	12/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L		14.00
01-13	AP	X0221993	CITIBANK -PREMIUM WATERS INC	11/27/24	11/27/24	WATER		19.97
01-13	AP	X0221993	CITIBANK -WAHPETON DAILY NEWS	12/11/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		155.80
01-13	AP	X0221993	CITIBANK -WWW.PCTRIBUNE.COM	12/14/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		54.00
01-13	AP	X0221995	CITIBANK -AMAZON MKTPL Z146W8CU2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		52.59
01-13	AP	X0221995	CITIBANK -AMAZON MKTPL Z19DU2F42	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		31.98
01-13	AP	X0221995	CITIBANK -Amazon.com ZX4XO9AX0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		199.00
01-13	AP	X0221995	CITIBANK -GRAMMARLY CO 0BTIWZ0	12/16/24	12/16/25	SOFTWARE LESS THAN $500		1,914.00
01-15	AP	X0225203	CITIBANK -BEST WESTERN WILLMAR	12/07/24	12/07/24	FOOD & BEVERAGE		1,075.25
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		136.60
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		66.40
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		11.42
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		113.28
02-13	AP	X0229292	CITIBANK -GROTBERG ELECTRIC INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		287.97
02-13	AP	X0229292	CITIBANK -PREMIUM WATERS INC	12/31/24	12/31/24	WATER		19.97
02-14	AP	X0229353	CITIBANK -BESTBUYCOM807011383813	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		399.99
						SUPPLIES AND MATERIALS TOTALS:		7,176.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,046.85
						OFFICE TOTALS:		46,046.85

INTERN ALLOWANCES
2025 HON. MICHELLE FISCHBACH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,620.00	4,620.00
INTERN ALLOWANCES TOTALS:	4,620.00	4,620.00
OFFICE TOTALS:	4,620.00	4,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNHART, EMMA P.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,280.00
LEINDECKER, REGAN	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,340.00
			PERSONNEL COMPENSATION TOTALS:	4,620.00
			INTERN ALLOWANCES TOTALS:	4,620.00
			OFFICE TOTALS:	4,620.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-312.30	-312.30
PERSONNEL COMPENSATION	229,769.51	229,769.51
TRAVEL	7,831.06	7,831.06
RENT, COMMUNICATION, UTILITIES	7,305.97	7,305.97
PRINTING AND REPRODUCTION	346.50	346.50
OTHER SERVICES	11,145.00	11,145.00
SUPPLIES AND MATERIALS	3,761.84	3,761.84
EQUIPMENT	2,074.49	2,074.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SCOTT FITZGERALD—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,922.07	261,922.07
						OFFICE TOTALS:	261,922.07	261,922.07
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-51.65
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-41.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		68.35
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-287.45
						FRANKED MAIL TOTALS:		-312.30
	PERSONNEL COMPENSATION							
			ARDIS, BENJAMIN L.	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,200.00
			BEST IV, JOHN R.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		11,098.34
			BLANFORD,THOMAS P	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		7,388.89
			BLANFORD,THOMAS P	02/01/25	03/31/25	LEGISLATIVE DIRECTOR		15,833.34
			BRADBURY, CLARA D.	03/17/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		3,305.56
			CARLSON, DARRYL D.	01/03/25	03/31/25	DISTRICT DIRECTOR		25,940.43
			CASSANO, DANIELLA L.	02/10/25	03/31/25	COMMUNICATIONS DIRECTOR		13,458.34
			CHADWICK, ELIZABETH R.	01/03/25	03/31/25	SCHEDULER		17,600.00
			FISHER, JONATHAN M.	01/03/25	01/30/25	STAFF ASSISTANT		3,500.00
			FISHER, JONATHAN M.	02/01/25	03/31/25	LEGISLATIVE CORRESPONDENT		8,000.00
			FUERST, AMANDA	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE		19,555.57
			GUSE, PATRICIA M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,959.30
			KLAHN, GINA R.	01/03/25	03/31/25	CASEWORKER		14,788.90
			MCCORMACK, RYAN J.	01/03/25	01/19/25	CHIEF OF STAFF		10,015.84
			MUNYON, YOSHKA M.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,277.77
			WAGENER, ROBERT N.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		14,388.89
			WAGENER, ROBERT N.	02/01/25	03/31/25	CHIEF OF STAFF		30,833.34
			WARD, BENJAMIN	03/10/25	03/31/25	STAFF ASSISTANT		2,625.00
						PERSONNEL COMPENSATION TOTALS:		229,769.51
	TRAVEL							
02-05	AP	X0223777	MUNYON, YOSHKA M.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE		153.57
02-05	AP	X0228673	CARLSON, DARRYL D.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		87.17
02-05	AP	X0229536	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-05	AP	X0229536	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-05	AP	X0229536	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-05	AP	X0229536	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-05	AP	X0229536	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-05	AP	X0229536	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-05	AP	X0229536	CITIBANK	01/18/25	01/18/25	TOLLS		7.50
02-05	AP	X0229536	CITIBANK	01/22/25	01/22/25	TOLLS		4.70
02-05	AP	X0229536	CITIBANK	01/29/25	01/29/25	TOLLS		7.50
02-10	AP	X0227142	ARDIS, BENJAMIN L.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE		390.81

02-10	AP	X0230257	HON SCOTT FITZGERALD	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	435.12
02-24	AP	X0215448	MUELLER, ETHAN J.	01/04/25	01/28/25	PRIVATE AUTO MILEAGE	145.67
02-26	AP	01814931	HON SCOTT FITZGERALD	01/01/25	01/31/25	LODGING	2,509.44
03-05	AP	X0231401	ARDIS, BENJAMIN L.	02/03/25	02/26/25	PRIVATE AUTO MILEAGE	455.03
03-14	AP	X0230833	CARLSON, DARRYL D.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	571.10
03-14	AP	X0230833	CARLSON, DARRYL D.	02/17/25	02/17/25	PARKING	15.00
03-14	AP	X0230833	CARLSON, DARRYL D.	02/10/25	02/10/25	TOLLS	7.50
03-14	AP	X0231357	MUNYON, YOSHKA M.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	85.61
03-27	AP	01821785	HON SCOTT FITZGERALD	02/01/25	02/28/25	LODGING	1,976.54
03-27	AP	X0242081	HON SCOTT FITZGERALD	02/20/25	03/08/25	PRIVATE AUTO MILEAGE	203.20
						TRAVEL TOTALS:	7,831.06
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807322	AVENUE SQUARE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
02-16	AP	01812370	AVENUE SQUARE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
02-19	GL	GLA0140715		01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	34.82
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	89.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	621.79
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
03-16	AP	01817548	AVENUE SQUARE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-24	AP	X0237474	CITIBANK -USPS PO 1050091422	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-27	AP	X0237085	CITIBANK -Spectrum	01/15/25	02/14/25	UTILITIES	126.26
03-27	AP	X0237085	CITIBANK -ViaSat, Inc.	01/28/25	02/27/25	UTILITIES	177.58
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	89.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	616.04
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,305.97
		PRINTING AND REPRODUCTION					
03-24	AP	X0241106	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	346.50
						PRINTING AND REPRODUCTION TOTALS:	346.50
		OTHER SERVICES					
01-16	AP	01804266	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804566	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812223	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812620	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817402	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817795	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	11,145.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	292.49
02-06	AP	X0230645	CULLIGAN QUENCH	12/18/24	01/31/26	WATER	536.36
02-07	AP	X0229340	CITIBANK -AMAZON MKTPL ZD4QN71C2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	563.80
02-07	AP	X0229340	CITIBANK -Amazon.com ZD7BD7F41	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	22.98
02-07	AP	X0229340	CITIBANK -Amazon.com ZE2O92YZ1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	179.34
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-112.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	140.99
03-04	AP	X0229226	CITIBANK -D J WSJ	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	68.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SCOTT FITZGERALD—Con.								
03-05	AP	X0236083	CITIBANK -FPM FOREIGNPOLICYMAG	01/06/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L		211.99
03-14	AP	X0238086	CITIBANK -STERLING COMPUTERS CORP	01/13/25	01/13/25	SOFTWARE LESS THAN $500		1,043.40
03-24	AP	X0237474	CITIBANK -CAPITOL SUPREME MARKET	02/25/25	02/25/25	FOOD & BEVERAGE		13.99
03-24	AP	X0237474	CITIBANK -ZUBTITLE.COM	02/11/25	02/11/26	SOFTWARE LESS THAN $500		190.00
03-27	AP	X0237085	CITIBANK -APG SOUTHERN WISCONSIN	12/26/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L		125.65
03-27	AP	X0237085	CITIBANK -APG SOUTHERN WISCONSIN	02/06/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L		404.40
03-27	AP	X0237085	CITIBANK -D J WSJ	02/16/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L		68.56
03-27	AP	X0237085	CITIBANK -GANNETT MEDIA CO	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		19.99
03-27	AP	X0237085	CITIBANK -WATER COFFEE DELIVERY	01/29/25	01/29/25	WATER		92.42
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-786.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		810.92
							SUPPLIES AND MATERIALS TOTALS:	3,761.84
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		310.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		310.00
03-14	AP	X0238086	CITIBANK -STERLING COMPUTERS CORP	01/13/25	01/13/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,144.49
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		310.00
							EQUIPMENT TOTALS:	2,074.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,922.07
							OFFICE TOTALS:	261,922.07
2024 HON. SCOTT FITZGERALD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		30,611.69
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		27.60
							FRANKED MAIL TOTALS:	30,639.29
		PERSONNEL COMPENSATION						
			ARDIS, BENJAMIN L.	01/01/25	01/02/25	FIELD REPRESENTATIVE		300.00
			BEST IV, JOHN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		368.33
			BLANFORD,THOMAS P	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		527.78
			CARLSON, DARRYL D.	01/01/25	01/02/25	DISTRICT DIRECTOR		589.56
			CHADWICK, ELIZABETH R.	01/01/25	01/02/25	SCHEDULER		400.00
			FISHER, JONATHAN M.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			FUERST, AMANDA	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE		444.44
			GUSE, PATRICIA M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		112.71
			KLAHN, GINA R.	01/01/25	01/02/25	CASEWORKER		336.11
			MCCORMACK, RYAN J.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			MUNYON, YOSHKA M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		305.56
			WAGENER, ROBERT N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		1,027.78
							PERSONNEL COMPENSATION TOTALS:	5,840.60
		TRAVEL						
01-06	AP	X0216589	CARLSON, DARRYL D.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE		373.31

01-07	AP	X0216101	MUNYON, YOSHKA M.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	38.96
01-07	AP	X0221349	ARDIS, BENJAMIN L.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE	173.06
01-21	AP	X0222512	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-21	AP	X0222512	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-21	AP	X0222512	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-21	AP	X0222512	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-21	AP	X0222512	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	567.10
01-21	AP	X0222512	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
01-21	AP	X0222512	CITIBANK	09/06/24	09/30/24	TOLLS	168.00
01-29	AP	01808274	HON SCOTT FITZGERALD	12/01/24	12/31/24	LODGING	1,716.08
02-04	AP	X0230252	HON SCOTT FITZGERALD	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	290.08
02-04	AP	X0230254	HON SCOTT FITZGERALD	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	290.08
02-05	AP	X0230241	HON SCOTT FITZGERALD	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	580.16
						TRAVEL TOTALS:	4,584.13
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0218659	AMPLIFY INC	12/10/24	12/10/24	UTILITIES	500.00
01-15	AP	X0214532	CITIBANK -PSN OCONOMOWOC UTILITIES	09/21/24	10/21/24	UTILITIES	70.82
01-15	AP	X0214532	CITIBANK -Spectrum	10/15/24	11/14/24	UTILITIES	126.57
01-15	AP	X0214532	CITIBANK -VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	247.20
01-15	AP	X0214532	CITIBANK -ViaSat, Inc.	10/28/24	11/27/24	UTILITIES	177.58
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,334.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	102.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	614.67
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
02-18	AP	X0230481	CITIBANK -ViaSat, Inc.	11/28/24	12/27/24	UTILITIES	177.58
02-21	AP	X0221930	CITIBANK -PSN OCONOMOWOC UTILITIES	10/21/24	11/21/24	UTILITIES	65.50
02-21	AP	X0221930	CITIBANK -Spectrum	11/15/24	12/14/24	UTILITIES	126.57
02-21	AP	X0221930	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	247.20
03-04	AP	X0229226	CITIBANK -PSN OCONOMOWOC UTILITIES	11/21/24	12/21/24	UTILITIES	86.41
03-04	AP	X0229226	CITIBANK -Spectrum	12/15/24	01/14/25	UTILITIES	126.57
03-04	AP	X0229226	CITIBANK -VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	247.25
03-04	AP	X0229226	CITIBANK -ViaSat, Inc.	12/28/24	01/27/25	UTILITIES	177.58
03-27	AP	X0237085	CITIBANK -PSN OCONOMOWOC UTILITIES	12/21/24	01/21/25	UTILITIES	71.69
03-27	AP	X0237085	CITIBANK -VZWRLSS APOCC VISB	01/02/25	02/01/25	UTILITIES	247.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,114.13
		PRINTING AND REPRODUCTION					
01-09	AP	X0223975	ACCURATE WORD	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-06	AP	X0230509	AMPLIFY INC	12/24/24	12/24/24	FRANKABLE PRINTING & REPROD	13,999.85
02-07	AP	X0230510	HOMETOWN CONNECTIONS	12/17/24	12/31/24	ADVERTISEMENTS	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	24,067.35
		SUPPLIES AND MATERIALS					
01-07	AP	X0223302	STATE AFFAIRS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,740.00
01-09	AP	X0223471	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-09	AP	X0223478	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-09	AP	X0223488	POLITICO LLC	12/28/24	12/27/26	PUBLICATIONS/REFERENCE MAT'L	17,100.00
01-09	AP	X0223946	THE FRANKING GROUP	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	85,500.00
01-15	AP	X0214532	CITIBANK -AMAZON RETA F82WE2ZU3	11/05/24	11/05/24	FOOD & BEVERAGE	34.62
01-15	AP	X0214532	CITIBANK -AMAZON RETA F82WE2ZU3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	66.25
01-15	AP	X0214532	CITIBANK -AMAZON RETA XG0XL19L3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	42.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FITZGERALD—Con.								
01-15	AP	X0214532	CITIBANK -AMZN Mktp US QV3MA0LD3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		41.77
01-15	AP	X0214532	CITIBANK -AMZN Mktp US YC1PK4FL3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		23.30
01-15	AP	X0214532	CITIBANK -D J WSJ	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		68.56
01-15	AP	X0214532	CITIBANK -GANNETT MEDIA CO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		19.99
01-15	AP	X0214532	CITIBANK -WATER COFFEE DELIVERY	10/09/24	11/06/24	WATER		157.83
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		226.64
02-05	AP	X0222124	CITIBANK -AMAZON MKTPL ZX6LF4YZ2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		77.33
02-05	AP	X0222124	CITIBANK -CANVA I04350-51767917	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		30.00
02-07	AP	X0229340	CITIBANK -AMZN Mktp US ZE5EQ8D51	12/31/24	12/31/24	FOOD & BEVERAGE		124.64
02-21	AP	X0221930	CITIBANK -APG SOUTHERN WISCONSIN	11/29/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		401.70
02-21	AP	X0221930	CITIBANK -APG SOUTHERN WISCONSIN	12/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L		33.65
02-21	AP	X0221930	CITIBANK -D J WSJ	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		68.56
02-21	AP	X0221930	CITIBANK -GANNETT MEDIA CO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		19.99
02-21	AP	X0221930	CITIBANK -WATER COFFEE DELIVERY	12/04/24	12/04/24	WATER		83.53
03-04	AP	X0229226	CITIBANK -GANNETT MEDIA CO	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		19.99
03-04	AP	X0229226	CITIBANK -PUNCHBOWL.NEWS	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		1,622.00
03-04	AP	X0229226	CITIBANK -WATER COFFEE DELIVERY	12/18/24	01/01/25	WATER		44.73
						SUPPLIES AND MATERIALS TOTALS:		132,973.31
		EQUIPMENT						
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,997.84
						EQUIPMENT TOTALS:		2,997.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,216.65
						OFFICE TOTALS:		207,216.65
INTERN ALLOWANCES								
2025 HON. SCOTT FITZGERALD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,470.00	8,470.00
						INTERN ALLOWANCES TOTALS:	8,470.00	8,470.00
						OFFICE TOTALS:	8,470.00	8,470.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PELUSO, JOHN C.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,566.67
			YARBROUGH, BRADEY K.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,823.33
			ZARRIELLO, LINDSEY JOY K.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,080.00
						PERSONNEL COMPENSATION TOTALS:		8,470.00
						INTERN ALLOWANCES TOTALS:		8,470.00
						OFFICE TOTALS:		8,470.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. BRIAN K. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-103.35	-103.35

PERSONNEL COMPENSATION	381,582.19	381,582.19
TRAVEL	2,207.31	2,207.31
RENT, COMMUNICATION, UTILITIES	22,022.80	22,022.80
PRINTING AND REPRODUCTION	2,702.14	2,702.14
OTHER SERVICES	16,860.00	16,860.00
SUPPLIES AND MATERIALS	14,799.21	14,799.21
EQUIPMENT	1,019.00	1,019.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,089.30	441,089.30
OFFICE TOTALS:	441,089.30	441,089.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-66.00
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-23.40
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	31.05
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-45.00
						FRANKED MAIL TOTALS:	-103.35

PERSONNEL COMPENSATION

ANWAR, ABRAHAM	01/03/25	03/31/25	PART-TIME EMPLOYEE		5,461.11
BAGGETT, JACQUELINE C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		29,333.33
BONGARZONE, KEVIN J.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		14,666.67
BOYLAN, FRANCIS E.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		46,444.44
CHONG, PETER	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		20,777.77
CLARKIN, MATTHEW M.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,777.77
DELANEY, REGAN E.	02/16/25	02/28/25	SHARED EMPLOYEE		1,250.00
DENT, CHARLES J.	01/03/25	03/31/25	PRESS ASSISTANT		13,444.43
DENTNER, CLARE J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,622.23
DYER,JACQUELINE E	01/03/25	03/31/25	CONSTITUENT ADVOCATE		13,688.90
HOFFMAN, MADELINE E.	01/03/25	02/28/25	STAFF ASSISTANT		7,250.00
KELLY, JOHN C.	01/03/25	03/31/25	STAFF ASSISTANT		11,366.67
KLINGER, JACK K.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
KNOWLES,JOSEPH P	01/03/25	03/31/25	CHIEF OF STAFF		55,171.10
MAURO, ALEXANDER J.	03/01/25	03/31/25	STAFF ASSISTANT		3,750.00
MCCUNE,COLIN P	01/03/25	01/30/25	SHARED EMPLOYEE		1,400.00
MCCUSKER, BRENDAN S.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		11,977.77
MCLEAN, SETH	01/03/25	03/31/25	CONSTITUENT ADVOCATE		11,488.90
MELANDER,KYLE L	01/03/25	03/31/25	DISTRICT DIRECTOR		33,000.00
OISTER, RYAN K.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		13,688.90
ROOS, AMBER E.	01/03/25	02/28/25	SHARED EMPLOYEE		566.67
TOYA, SOPHIE S.	01/03/25	02/24/25	STAFF ASSISTANT		7,083.33
VU, CAMERON S.	02/01/25	03/31/25	STAFF ASSISTANT		4,250.00
WALDRON, CASEY-LEE V.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		20,777.77
WANDEL,BRYAN P	02/01/25	03/31/25	SHARED EMPLOYEE		3,900.00
				PERSONNEL COMPENSATION TOTALS:	381,582.19

TRAVEL

02-07	AP	01809603	MCLEAN, SETH	01/03/25	01/27/25	PRIVATE AUTO MILEAGE	295.52
02-10	AP	01809650	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	151.00
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	60.00
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	230.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRIAN K. FITZPATRICK—Con.								
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		157.00
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	TAXI/RIDE SHARE		37.48
03-11	AP	01815902	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP		35.00
03-11	AP	01815902	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP		184.00
03-11	AP	01815902	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	NON-AIRFARE COMMERCIAL TRANSP		232.00
03-11	AP	01815902	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	NON-AIRFARE COMMERCIAL TRANSP		77.00
03-11	AP	01815902	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	TAXI/RIDE SHARE		9.94
03-27	AP	01821050	ANWAR, ABRAHAM	01/10/25	03/24/25	PRIVATE AUTO MILEAGE		738.37
							TRAVEL TOTALS:	2,207.31
		RENT, COMMUNICATION, UTILITIES						
02-03	AP	01808677	UPS	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL		134.09
02-12	AP	01809672	CITI PCARD-COMCAST	01/04/25	02/03/25	UTILITIES		499.99
02-25	AP	01813593	VERIZON	01/10/25	02/09/25	UTILITIES		62.62
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		141.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,460.19
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		721.89
03-06	AP	01815316	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL		15.14
03-10	AP	01816550	1717 OSS RE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,351.98
03-10	AP	01816551	1717 OSS RE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,351.98
03-14	AP	01816488	CITI PCARD-COMCAST	02/04/25	03/03/25	UTILITIES		499.99
03-14	AP	01816488	CITI PCARD-VERIZON BILL PAYMENT	02/22/25	02/22/25	UTILITIES		62.62
03-16	AP	01818517	1717 OSS RE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,351.98
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		141.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,489.01
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		721.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,022.80
		PRINTING AND REPRODUCTION						
02-25	AP	01813687	ASSOCIATED IMAGING SOLUTIONS INC	12/30/24	01/29/25	NON-FRANKABLE PRINTING & REPRO		25.52
03-13	AP	01816584	ASSOCIATED IMAGING SOLUTIONS INC	01/30/25	02/27/25	NON-FRANKABLE PRINTING & REPRO		965.02
03-14	AP	01816488	CITI PCARD-GANNETT MEDIA CO	02/06/25	03/05/25	ADVERTISEMENTS		28.60
03-14	AP	01816586	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO		212.00
03-31	AP	01821397	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO		1,471.00
							PRINTING AND REPRODUCTION TOTALS:	2,702.14
		OTHER SERVICES						
01-16	AP	01804514	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804617	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812568	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812670	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	01817743	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817844	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-31	AP	01821273	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV		5,160.00
							OTHER SERVICES TOTALS:	16,860.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-156.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		2,078.22
02-12	AP	01809672	CITI PCARD-ADOBE	01/23/25	02/22/25	SOFTWARE LESS THAN $500		31.79
02-12	AP	01809672	CITI PCARD-AMAZON MKTPL Z79WQ7TQ2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		96.00
02-12	AP	01809672	CITI PCARD-AMAZON MKTPL ZD8B43AM1	01/09/25	01/09/25	FOOD & BEVERAGE		55.92
02-12	AP	01809672	CITI PCARD-AMAZON MKTPL ZD8B43AM1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		21.95
02-12	AP	01809672	CITI PCARD-AMAZON RETA ZG3QY4JI2	01/13/25	01/13/25	FOOD & BEVERAGE		56.34
02-12	AP	01809672	CITI PCARD-GANNETT MEDIA CO	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L		28.60
02-12	AP	01809672	CITI PCARD-GRABIEN	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L		500.00
02-12	AP	01809672	CITI PCARD-NEWSLIBRARY.COM ARTICL	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		27.51
02-12	AP	01809672	CITI PCARD-THE PHILADELPHIA INQUIRER	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L		21.96
02-21	AP	01813490	DYER, JACQUELINE E.	02/07/25	02/07/25	FOOD & BEVERAGE		230.22
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-78.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		359.71
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		73.45
03-14	AP	01816488	CITI PCARD-ADOBE	02/04/25	02/03/26	SOFTWARE LESS THAN $500		254.27
03-14	AP	01816488	CITI PCARD-ADOBE	02/23/25	03/22/25	SOFTWARE LESS THAN $500		31.79
03-14	AP	01816488	CITI PCARD-ADOBE ADOBE	02/25/25	02/24/26	SOFTWARE LESS THAN $500		699.47
03-14	AP	01816488	CITI PCARD-AMAZON MKTPL L31ZC5R33	02/12/25	02/12/25	FOOD & BEVERAGE		3.84
03-14	AP	01816488	CITI PCARD-AMAZON MKTPL L31ZC5R33	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		20.40
03-14	AP	01816488	CITI PCARD-AMAZON RETA G31YZ51T3	02/05/25	02/05/25	FOOD & BEVERAGE		32.18
03-14	AP	01816488	CITI PCARD-AMAZON RETA LS3IV37M3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		338.00
03-14	AP	01816488	CITI PCARD-AMAZON RETA Z70N69SJ1	02/08/25	02/08/25	FOOD & BEVERAGE		84.51
03-14	AP	01816488	CITI PCARD-GRABIEN	02/15/25	03/14/25	SOFTWARE LESS THAN $500		658.48
03-14	AP	01816488	CITI PCARD-NEWSLIBRARY.COM ARTICL	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L		27.51
03-14	AP	01816488	CITI PCARD-THE PHILADELPHIA INQUIRER	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		21.96
03-14	AP	01816488	CITI PCARD-VZWRLSS MY VZ VB P	12/25/24	01/24/25	OFFICE SUPPLIES (OUTSIDE)		949.99
03-31	AP	01821266	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-105.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		8,034.14
							SUPPLIES AND MATERIALS TOTALS:	14,799.21

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		167.00
02-11	AP	01809598	ASSOCIATED IMAGING SOLUTIONS INC	01/30/25	02/27/25	MAINTENANCE / REPAIRS		181.50
02-25	AP	01813679	IMC WATER COOLERS	01/07/25	01/07/25	MAINTENANCE / REPAIRS		155.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		167.00
03-13	AP	01816584	ASSOCIATED IMAGING SOLUTIONS INC	02/28/25	03/29/25	MAINTENANCE / REPAIRS		181.50
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	1,019.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,089.30
							OFFICE TOTALS:	441,089.30

2024 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		12/01/24	12/31/24	FRANKED MAIL		-11.95
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		82.22
							FRANKED MAIL TOTALS:	70.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRIAN K. FITZPATRICK—Con.							
PERSONNEL COMPENSATION							
		ANWAR, ABRAHAM	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44
		BAGGETT, JACQUELINE C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		666.67
		BONGARZONE, KEVIN J.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		322.22
		BOYLAN, FRANCIS E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		1,027.78
		CHONG, PETER	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		472.22
		CLARKIN, MATTHEW M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		472.22
		DENT, CHARLES J.	01/01/25	01/02/25	PRESS ASSISTANT		305.56
		DENTNER, CLARE J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		377.78
		DYER,JACQUELINE E	01/01/25	01/02/25	CONSTITUENT ADVOCATE		283.33
		HOFFMAN, MADELINE E.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
		KELLY, JOHN C.	01/01/25	01/02/25	STAFF ASSISTANT		255.56
		KLINGER, JACK K.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		305.56
		KNOWLES,JOSEPH P	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89
		MCCUNE,COLIN P	01/01/25	01/02/25	SHARED EMPLOYEE		100.00
		MCCUSKER, BRENDAN S.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		266.67
		MCLEAN, SETH	01/01/25	01/02/25	CONSTITUENT ADVOCATE		261.11
		MELANDER,KYLE L	01/01/25	01/02/25	DISTRICT DIRECTOR		750.00
		OISTER, RYAN K.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		305.56
		ROOS, AMBER E.	01/01/25	01/02/25	SHARED EMPLOYEE		33.33
		TOYA, SOPHIE S.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		WALDRON, CASEY-LEE V.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
						PERSONNEL COMPENSATION TOTALS:	8,681.68
	TRAVEL						
01-02 AP	01793713	CITI PCARD-AGA SERVICE COMPANY	10/16/24	10/16/24	MISCELLANEOUS TRAVEL		9.00
01-02 AP	01793713	CITI PCARD-AMTRAK .COM 2840631033955	10/16/24	10/16/24	NON-AIRFARE COMMERCIAL TRANSP		69.00
01-02 AP	01793713	CITI PCARD-EXPEDIA 72939813631861	10/15/24	10/16/24	LODGING		121.53
01-06 AP	01802032	MCCUSKER, BRENDAN S.	05/15/24	09/29/24	PRIVATE AUTO MILEAGE		1,403.93
01-06 AP	01802032	MCCUSKER, BRENDAN S.	10/04/24	12/08/24	PRIVATE AUTO MILEAGE		715.66
01-06 AP	01802035	CHONG, PETER	04/09/24	04/14/24	LODGING		1,325.75
01-06 AP	01802035	CHONG, PETER	04/09/24	04/16/24	PRIVATE AUTO MILEAGE		404.80
01-06 AP	01802035	CHONG, PETER	04/10/24	04/14/24	PARKING		177.64
01-06 AP	01802036	CHONG, PETER	09/16/24	09/18/24	LODGING		605.26
01-06 AP	01802036	CHONG, PETER	09/16/24	09/27/24	PRIVATE AUTO MILEAGE		411.40
01-06 AP	01802037	KNOWLES, JOSEPH P.	11/26/24	12/01/24	PRIVATE AUTO MILEAGE		203.50
01-06 AP	01802037	KNOWLES, JOSEPH P.	11/26/24	12/01/24	TOLLS		24.00
01-07 AP	01802033	MELANDER, KYLE L.	11/09/24	12/20/24	PRIVATE AUTO MILEAGE		251.22
01-07 AP	01802039	OISTER, RYAN K.	10/05/24	12/19/24	PRIVATE AUTO MILEAGE		349.75
01-16 AP	01803943	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	NON-AIRFARE COMMERCIAL TRANSP		226.00
01-16 AP	01803943	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP		184.00
01-16 AP	01803943	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP		151.00
01-16 AP	01803943	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP		226.00
01-16 AP	01803943	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE		17.90

02-03	AP	01808695	KNOWLES, JOSEPH P.	12/23/24	12/30/24	PRIVATE AUTO MILEAGE	203.50
02-03	AP	01808695	KNOWLES, JOSEPH P.	12/23/24	12/30/24	TOLLS	20.00
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	151.00
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	92.00
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE	27.94
						TRAVEL TOTALS:	7,371.78
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01793713	CITI PCARD-COMCAST	10/04/24	11/03/24	UTILITIES	462.09
01-06	AP	01802040	VERIZON	11/10/24	12/09/24	UTILITIES	61.34
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	141.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,402.07
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	721.93
01-24	AP	01807027	UPS	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL	21.76
02-03	AP	01808698	VERIZON	11/25/24	12/24/24	UTILITIES	593.50
02-04	AP	01808696	VERIZON	12/10/24	01/08/25	UTILITIES	62.62
02-10	AP	01809660	CITI PCARD-COMCAST	12/04/24	01/03/25	UTILITIES	462.09
03-14	AP	01816488	CITI PCARD-VZWRLSS MY VZ VB P	12/25/24	01/24/25	UTILITIES	593.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,530.77
		PRINTING AND REPRODUCTION					
01-02	AP	01793713	CITI PCARD-BLUE WAVE PRINTING AND DI	09/23/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	170.87
01-28	GL	MED0139926		12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
						PRINTING AND REPRODUCTION TOTALS:	240.48
		OTHER SERVICES					
01-17	AP	01804020	CITI PCARD-TITAN MOBILE SHREDDING	12/18/24	12/18/24	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
01-02	AP	01793713	CITI PCARD-ADOBE	10/23/24	11/22/24	SOFTWARE LESS THAN $500	31.79
01-02	AP	01793713	CITI PCARD-AMAZON MARK HH5E43UJ3	10/24/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	7.99
01-02	AP	01793713	CITI PCARD-AMAZON MKTPL 3U09Y9NI3	10/21/24	10/21/24	HABITATION EXPENSE	53.99
01-02	AP	01793713	CITI PCARD-AMAZON MKTPL A69017KO3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	53.99
01-02	AP	01793713	CITI PCARD-AMAZON MKTPL FD9FC4YL3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	143.98
01-02	AP	01793713	CITI PCARD-AMAZON MKTPL VB7A1OZJ3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	35.91
01-02	AP	01793713	CITI PCARD-AMAZON RETA 6O4CN6DV3	10/08/24	10/11/24	FOOD & BEVERAGE	22.53
01-02	AP	01793713	CITI PCARD-AMAZON RETA I47R93JK3	10/08/24	10/08/24	FOOD & BEVERAGE	37.96
01-02	AP	01793713	CITI PCARD-Amazon.com GA9KQ1PR3	09/30/24	09/30/24	FOOD & BEVERAGE	7.97
01-02	AP	01793713	CITI PCARD-Amazon.com GA9KQ1PR3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	75.98
01-02	AP	01793713	CITI PCARD-GANNETT MEDIA CO	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	28.60
01-02	AP	01793713	CITI PCARD-NEWSLIBRARY.COM ARTICL	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	27.51
01-02	AP	01793713	CITI PCARD-THE PHILADELPHIA INQUIRER	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	21.96
01-02	AP	01793713	CITI PCARD-THE UPS STORE 2092	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	77.80
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	67.46
01-17	AP	01804020	CITI PCARD-ADOBE	12/23/24	01/22/25	SOFTWARE LESS THAN $500	31.79
01-17	AP	01804020	CITI PCARD-AMAZON MKTPL ZR78R1052	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	352.00
01-17	AP	01804020	CITI PCARD-AMAZON MKTPL ZX5JC7DH0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	91.33
01-17	AP	01804020	CITI PCARD-AMAZON MKTPL ZX7KQ98R2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	76.44
01-17	AP	01804020	CITI PCARD-GANNETT MEDIA CO	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60
01-17	AP	01804020	CITI PCARD-GRABIEN	12/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN K. FITZPATRICK—Con.								
01-17	AP	01804020	CITI PCARD-NEWSLIBRARY.COM ARTICL	12/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		27.51
01-17	AP	01804020	CITI PCARD-THE PHILADELPHIA INQUIRER	12/18/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		21.96
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		73.45
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		81.67
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		9.58
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER		22.86
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		351.90
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		65.17
01-31	GL	FLG0140179		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		9,000.00
02-03	AP	01808697	WALDRON, CASEY-LEE V.	10/20/24	10/20/24	OFFICE SUPPLIES (OUTSIDE)		112.24
02-10	AP	01809660	CITI PCARD-AMAZON MKTPLACE PMTS	07/20/24	07/20/24	OFFICE SUPPLIES (OUTSIDE)		-7.88
02-10	AP	01809660	CITI PCARD-EB SUNDAY STROLL 2024	10/27/24	10/27/24	FOOD & BEVERAGE		89.04
02-10	AP	01809660	CITI PCARD-GRABIEN	10/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
02-10	AP	01809660	CITI PCARD-PERSONAL PAYMENT	08/14/24	08/14/24	PUBLICATIONS/REFERENCE MAT'L		-33.05
02-10	AP	01809660	CITI PCARD-PT FINNET INDONESIA	08/14/24	08/14/24	PUBLICATIONS/REFERENCE MAT'L		33.05
						SUPPLIES AND MATERIALS TOTALS:		12,084.08
		EQUIPMENT						
01-06	AP	01802042	ASSOCIATED IMAGING SOLUTIONS INC	12/30/24	01/29/25	MAINTENANCE / REPAIRS		181.50
						EQUIPMENT TOTALS:		181.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,215.56
						OFFICE TOTALS:		33,215.56
INTERN ALLOWANCES								
2025 HON. BRIAN K. FITZPATRICK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,334.00	7,334.00
						INTERN ALLOWANCES TOTALS:	7,334.00	7,334.00
						OFFICE TOTALS:	7,334.00	7,334.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORSARIE, KAITLYN E.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,834.00
			CROHE, MEGHAN N.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,280.00
			SHERMAN, EMMA R.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,220.00
						PERSONNEL COMPENSATION TOTALS:		7,334.00
						INTERN ALLOWANCES TOTALS:		7,334.00
						OFFICE TOTALS:		7,334.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12.67	12.67

PERSONNEL COMPENSATION	299,060.29	299,060.29
TRAVEL	17,775.96	17,775.96
RENT, COMMUNICATION, UTILITIES	37,843.57	37,843.57
PRINTING AND REPRODUCTION	49.50	49.50
OTHER SERVICES	15,709.20	15,709.20
SUPPLIES AND MATERIALS	2,435.41	2,435.41
EQUIPMENT	223.50	223.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,110.10	373,110.10
OFFICE TOTALS:	373,110.10	373,110.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-71.85
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-25.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	187.12
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-77.30
						FRANKED MAIL TOTALS:	12.67

PERSONNEL COMPENSATION

BOSHEARS,CINDY S	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,766.67
DAWSON, MICHAELA A.	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT		12,466.67
DOIL, JUSTIN C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		26,888.90
DOMANSKI, SARAH G.	01/03/25	03/31/25	CASEWORKER		13,444.43
DOUX,JULES T	01/03/25	03/31/25	CASEWORKER		17,355.57
FRYE, GARRETT	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,222.23
HARRIGAN, JOHN F.	01/03/25	03/13/25	SENIOR LEGISLATIVE ASSISTANT		14,397.21
HARRIGAN, JOHN F.	03/01/25	03/13/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,650.00
HARRIS, MADDILYN R.	03/24/25	03/31/25	SCHEDULER		1,263.89
HOWELL,STEVEN R	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF & DISTRI		32,266.67
HUSSEY IV, ROBERT J.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,066.67
KACZMAREK, ELIZABETH A.	01/03/25	03/31/25	SHARED EMPLOYEE		6,355.56
MATTHEWS, CATARINA M.	01/03/25	02/28/25	DIRECTOR OF OPERATIONS		13,694.44
MATTHEWS, CATARINA M.	03/01/25	03/21/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,500.00
MERRITT, IAN A.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		10,111.11
MERRITT, IAN A.	02/01/25	03/31/25	LEGISLATIVE DIR AND NATL SEC A		14,420.84
MERRITT,TAMMY M	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,277.77
NEWELL, BRANDON S.	01/03/25	03/31/25	PRESS ASSISTANT		12,222.23
PLAYER IV, RICHARD L.	01/03/25	03/09/25	LEGISLATIVE AIDE		10,608.33
PLAYER IV, RICHARD L.	03/10/25	03/31/25	LEGISLATIVE ASSISTANT		3,325.00
SMEAL, TIFFANY A.	01/03/25	03/09/25	LEGISLATIVE CORRESPONDENT		9,491.67
SMEAL, TIFFANY A.	03/10/25	03/31/25	LEGISLATIVE AIDE		2,975.00
TIDWELL, DANIEL	01/03/25	03/31/25	CHIEF OF STAFF		23,289.43
				PERSONNEL COMPENSATION TOTALS:	299,060.29

TRAVEL

01-15	AP	X0225761	FRYE, GARRETT	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	72.72
01-16	AP	X0225929	FRYE, GARRETT	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	64.53
01-21	AP	X0226425	FRYE, GARRETT	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	41.80
01-21	AP	X0226428	FRYE, GARRETT	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	38.89
01-23	AP	X0217516	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-23	AP	X0217516	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	323.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
01-23	AP	X0227092	TIDWELL, DANIEL	01/18/25	01/18/25	TAXI/RIDE SHARE		63.57
01-23	AP	X0227323	FRYE, GARRETT	01/21/25	01/21/25	PRIVATE AUTO MILEAGE		41.50
01-27	AP	X0227325	FRYE, GARRETT	01/22/25	01/22/25	PRIVATE AUTO MILEAGE		55.26
01-27	AP	X0227723	FRYE, GARRETT	01/23/25	01/23/25	PRIVATE AUTO MILEAGE		67.64
01-27	AP	X0227724	FRYE, GARRETT	01/16/25	01/16/25	MEALS		15.42
01-27	AP	X0227724	FRYE, GARRETT	01/22/25	01/22/25	MEALS		15.04
01-30	AP	X0224370	NEWELL, BRANDON S.	01/21/25	01/21/25	MEALS		5.90
01-30	AP	X0224370	NEWELL, BRANDON S.	01/07/25	01/23/25	PRIVATE AUTO MILEAGE		40.21
01-30	AP	X0227828	FRYE, GARRETT	01/24/25	01/24/25	PRIVATE AUTO MILEAGE		37.81
01-30	AP	X0228599	FRYE, GARRETT	01/28/25	01/28/25	PRIVATE AUTO MILEAGE		64.59
01-30	AP	X0228818	NEWELL, BRANDON S.	01/15/25	01/15/25	TAXI/RIDE SHARE		23.87
01-30	AP	X0228818	NEWELL, BRANDON S.	01/03/25	01/03/25	PARKING		50.00
01-31	AP	X0229755	FRYE, GARRETT	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		84.11
01-31	AP	X0229895	MERRITT, IAN A.	01/19/25	01/19/25	TAXI/RIDE SHARE		21.00
02-06	AP	X0230002	TIDWELL, DANIEL	01/30/25	01/30/25	TAXI/RIDE SHARE		30.99
02-06	AP	X0230055	FRYE, GARRETT	01/30/25	01/30/25	PRIVATE AUTO MILEAGE		48.51
02-06	AP	X0230208	FRYE, GARRETT	01/31/25	01/31/25	PRIVATE AUTO MILEAGE		40.63
02-06	AP	X0230709	FRYE, GARRETT	02/03/25	02/03/25	PRIVATE AUTO MILEAGE		47.03
02-07	AP	X0231163	TIDWELL, DANIEL	02/02/25	02/02/25	MEALS		4.20
02-07	AP	X0231163	TIDWELL, DANIEL	02/02/25	02/02/25	TAXI/RIDE SHARE		49.69
02-07	AP	X0231187	BOSHEARS, CINDY S.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		292.72
02-07	AP	X0231187	BOSHEARS, CINDY S.	01/28/25	01/28/25	PARKING		12.00
02-07	AP	X0231433	FRYE, GARRETT	02/05/25	02/05/25	PRIVATE AUTO MILEAGE		22.97
02-18	AP	X0229391	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		323.30
02-18	AP	X0229391	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		323.30
02-18	AP	X0229391	CITIBANK	01/12/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		646.60
02-18	AP	X0229391	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		-323.10
02-18	AP	X0229391	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		511.49
02-18	AP	X0229391	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		830.59
02-18	AP	X0229391	CITIBANK	01/12/25	01/14/25	LODGING		705.54
02-18	AP	X0229391	CITIBANK	01/14/25	01/14/25	LODGING		-200.00
02-18	AP	X0231652	FRYE, GARRETT	02/06/25	02/06/25	PRIVATE AUTO MILEAGE		47.43
02-18	AP	X0231983	FRYE, GARRETT	02/07/25	02/07/25	PRIVATE AUTO MILEAGE		74.96
02-18	AP	X0232061	MERRITT, IAN A.	02/07/25	02/07/25	MEALS		77.99
02-18	AP	X0232061	MERRITT, IAN A.	02/07/25	02/07/25	CAR RENTAL		75.32
02-18	AP	X0232061	MERRITT, IAN A.	02/07/25	02/07/25	GASOLINE		8.25
02-18	AP	X0232061	MERRITT, IAN A.	02/07/25	02/07/25	TAXI/RIDE SHARE		52.00
02-18	AP	X0232517	FRYE, GARRETT	02/10/25	02/10/25	PRIVATE AUTO MILEAGE		41.66
02-18	AP	X0232846	FRYE, GARRETT	02/11/25	02/11/25	PRIVATE AUTO MILEAGE		80.28
02-21	AP	X0234439	FRYE, GARRETT	02/18/25	02/18/25	PRIVATE AUTO MILEAGE		41.50
02-24	AP	X0233755	FRYE, GARRETT	02/14/25	02/14/25	PRIVATE AUTO MILEAGE		42.31
02-24	AP	X0233757	TIDWELL, DANIEL	02/14/25	02/14/25	TAXI/RIDE SHARE		42.37
02-26	AP	01814879	HON. CHARLES FLEISCHMANN	01/03/25	01/31/25	LODGING		700.00

02-26	AP	01814879	HON. CHARLES FLEISCHMANN	01/03/25	01/31/25	MEALS	224.18
02-27	AP	X0234982	FRYE, GARRETT	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	47.31
02-27	AP	X0235054	MERRITT, IAN A.	02/19/25	02/19/25	WI-FI ON TRAVEL	20.99
02-27	AP	X0235054	MERRITT, IAN A.	02/20/25	02/20/25	WI-FI ON TRAVEL	24.99
02-27	AP	X0235054	MERRITT, IAN A.	02/14/25	02/14/25	TAXI/RIDE SHARE	112.00
02-27	AP	X0235054	MERRITT, IAN A.	02/20/25	02/20/25	TAXI/RIDE SHARE	65.00
02-27	AP	X0235234	FRYE, GARRETT	02/22/25	02/22/25	PRIVATE AUTO MILEAGE	24.68
03-05	AP	X0232370	NEWELL, BRANDON S.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	94.80
03-05	AP	X0232564	BOSHEARS, CINDY S.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	183.84
03-05	AP	X0235601	FRYE, GARRETT	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	41.99
03-05	AP	X0236076	FRYE, GARRETT	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	53.96
03-05	AP	X0236436	FRYE, GARRETT	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	41.15
03-05	AP	X0236438	FRYE, GARRETT	01/30/25	01/30/25	MEALS	21.93
03-05	AP	X0236438	FRYE, GARRETT	02/03/25	02/03/25	MEALS	27.59
03-05	AP	X0236438	FRYE, GARRETT	02/05/25	02/05/25	MEALS	16.39
03-05	AP	X0236438	FRYE, GARRETT	02/07/25	02/07/25	MEALS	11.69
03-05	AP	X0236438	FRYE, GARRETT	02/10/25	02/10/25	MEALS	11.20
03-05	AP	X0236438	FRYE, GARRETT	02/12/25	02/12/25	MEALS	25.00
03-05	AP	X0236438	FRYE, GARRETT	02/18/25	02/18/25	MEALS	10.87
03-05	AP	X0236438	FRYE, GARRETT	02/26/25	02/26/25	MEALS	22.47
03-05	AP	X0237861	TIDWELL, DANIEL	02/26/25	02/26/25	TAXI/RIDE SHARE	17.81
03-05	AP	X0237867	TIDWELL, DANIEL	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	610.96
03-05	AP	X0237867	TIDWELL, DANIEL	02/27/25	02/28/25	LODGING	258.64
03-05	AP	X0237867	TIDWELL, DANIEL	02/27/25	02/27/25	MEALS	108.69
03-05	AP	X0237867	TIDWELL, DANIEL	02/28/25	02/28/25	MEALS	104.31
03-05	AP	X0237867	TIDWELL, DANIEL	02/27/25	02/28/25	CAR RENTAL	148.13
03-05	AP	X0237867	TIDWELL, DANIEL	02/28/25	02/28/25	GASOLINE	8.16
03-05	AP	X0237867	TIDWELL, DANIEL	02/27/25	02/27/25	TAXI/RIDE SHARE	23.32
03-05	AP	X0237867	TIDWELL, DANIEL	02/28/25	02/28/25	TAXI/RIDE SHARE	20.88
03-07	AP	X0236605	MERRITT, TAMMY M.	01/07/25	01/07/25	MEALS	23.16
03-07	AP	X0236605	MERRITT, TAMMY M.	01/13/25	01/13/25	MEALS	27.65
03-07	AP	X0236605	MERRITT, TAMMY M.	01/24/25	01/24/25	MEALS	21.37
03-07	AP	X0236605	MERRITT, TAMMY M.	01/28/25	01/28/25	MEALS	29.95
03-07	AP	X0236605	MERRITT, TAMMY M.	01/30/25	01/30/25	MEALS	11.82
03-07	AP	X0236605	MERRITT, TAMMY M.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	519.91
03-07	AP	X0236605	MERRITT, TAMMY M.	01/28/25	01/28/25	PARKING	12.00
03-11	AP	X0236395	MERRITT, IAN A.	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	264.49
03-11	AP	X0236395	MERRITT, IAN A.	02/27/25	02/28/25	LODGING	138.35
03-11	AP	X0236395	MERRITT, IAN A.	02/27/25	02/27/25	MEALS	95.00
03-11	AP	X0236395	MERRITT, IAN A.	03/03/25	03/03/25	MEALS	14.25
03-11	AP	X0236395	MERRITT, IAN A.	02/28/25	02/28/25	WI-FI ON TRAVEL	13.00
03-11	AP	X0236395	MERRITT, IAN A.	02/27/25	02/28/25	CAR RENTAL	150.65
03-11	AP	X0236395	MERRITT, IAN A.	02/28/25	02/28/25	GASOLINE	7.75
03-11	AP	X0236395	MERRITT, IAN A.	02/27/25	02/27/25	TAXI/RIDE SHARE	38.00
03-11	AP	X0236395	MERRITT, IAN A.	02/28/25	02/28/25	TAXI/RIDE SHARE	66.00
03-11	AP	X0238493	MERRITT, IAN A.	02/27/25	02/27/25	MEALS	21.00
03-11	AP	X0238524	MERRITT, TAMMY M.	02/07/25	02/07/25	MEALS	33.64
03-11	AP	X0238524	MERRITT, TAMMY M.	02/18/25	02/18/25	MEALS	19.42
03-11	AP	X0238524	MERRITT, TAMMY M.	02/22/25	02/22/25	MEALS	24.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
03-11 AP	X0238524	MERRITT, TAMMY M.	02/25/25	02/25/25	MEALS		21.15
03-11 AP	X0238524	MERRITT, TAMMY M.	02/28/25	02/28/25	MEALS		8.45
03-11 AP	X0238524	MERRITT, TAMMY M.	02/07/25	02/28/25	PRIVATE AUTO MILEAGE		510.88
03-11 AP	X0238994	FRYE, GARRETT	03/04/25	03/04/25	PRIVATE AUTO MILEAGE		34.55
03-12 AP	X0238175	DOIL, JUSTIN C.	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		608.97
03-12 AP	X0238175	DOIL, JUSTIN C.	02/27/25	02/28/25	LODGING		164.78
03-12 AP	X0238175	DOIL, JUSTIN C.	02/27/25	02/27/25	MEALS		119.82
03-12 AP	X0238175	DOIL, JUSTIN C.	02/28/25	02/28/25	MEALS		139.33
03-12 AP	X0238175	DOIL, JUSTIN C.	02/27/25	02/28/25	CAR RENTAL		119.09
03-12 AP	X0238175	DOIL, JUSTIN C.	02/28/25	02/28/25	GASOLINE		9.45
03-12 AP	X0238175	DOIL, JUSTIN C.	02/27/25	02/27/25	TAXI/RIDE SHARE		56.58
03-12 AP	X0238175	DOIL, JUSTIN C.	02/28/25	02/28/25	TAXI/RIDE SHARE		43.15
03-18 AP	X0225540	HOWELL, STEVEN R.	01/12/25	01/12/25	MEALS		17.56
03-18 AP	X0225540	HOWELL, STEVEN R.	01/13/25	01/13/25	MEALS		34.84
03-18 AP	X0225540	HOWELL, STEVEN R.	01/14/25	01/14/25	MEALS		27.58
03-18 AP	X0225540	HOWELL, STEVEN R.	01/16/25	01/16/25	MEALS		5.18
03-18 AP	X0225540	HOWELL, STEVEN R.	02/07/25	02/07/25	MEALS		14.55
03-18 AP	X0225540	HOWELL, STEVEN R.	02/21/25	02/21/25	MEALS		10.22
03-18 AP	X0225540	HOWELL, STEVEN R.	02/27/25	02/27/25	MEALS		65.72
03-18 AP	X0225540	HOWELL, STEVEN R.	01/12/25	02/28/25	PRIVATE AUTO MILEAGE		838.51
03-18 AP	X0225540	HOWELL, STEVEN R.	01/09/25	01/09/25	PARKING		2.45
03-18 AP	X0225540	HOWELL, STEVEN R.	01/12/25	01/14/25	PARKING		66.00
03-18 AP	X0225540	HOWELL, STEVEN R.	01/15/25	01/15/25	PARKING		2.90
03-18 AP	X0225540	HOWELL, STEVEN R.	01/16/25	01/16/25	PARKING		2.45
03-18 AP	X0237176	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
03-18 AP	X0237176	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		323.30
03-18 AP	X0237176	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		-420.50
03-18 AP	X0237176	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		1,153.89
03-18 AP	X0237176	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		468.18
03-18 AP	X0237176	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		732.00
03-18 AP	X0237176	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		375.48
03-18 AP	X0237176	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		747.60
03-18 AP	X0237176	CITIBANK	02/16/25	02/18/25	LODGING		252.46
03-18 AP	X0237176	CITIBANK	02/23/25	02/24/25	LODGING		126.23
03-18 AP	X0240902	FRYE, GARRETT	03/10/25	03/10/25	PRIVATE AUTO MILEAGE		48.09
03-18 AP	X0240906	FRYE, GARRETT	03/11/25	03/11/25	PRIVATE AUTO MILEAGE		41.06
03-18 AP	X0240911	FRYE, GARRETT	03/12/25	03/12/25	PRIVATE AUTO MILEAGE		81.15
03-18 AP	X0240916	TIDWELL, DANIEL	03/12/25	03/12/25	PRIVATE AUTO MILEAGE		52.50
03-20 AP	X0239468	NEWELL, BRANDON S.	03/02/25	03/12/25	PRIVATE AUTO MILEAGE		36.81
03-21 AP	X0241525	FRYE, GARRETT	03/14/25	03/14/25	PRIVATE AUTO MILEAGE		81.30
03-24 AP	X0242302	FRYE, GARRETT	03/18/25	03/18/25	PRIVATE AUTO MILEAGE		239.53
03-27 AP	01821733	HON. CHARLES FLEISCHMANN	02/01/25	02/28/25	LODGING		700.00
03-27 AP	01821733	HON. CHARLES FLEISCHMANN	02/01/25	02/28/25	MEALS		81.66

03-27	AP	X0242595	MERRITT, IAN A.	03/18/25	03/18/25	PARKING	6.95
03-28	AP	X0242308	FRYE, GARRETT	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	37.75
03-28	AP	X0243836	TIDWELL, DANIEL	03/25/25	03/25/25	TAXI/RIDE SHARE	25.96
03-31	AP	X0243809	FRYE, GARRETT	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	59.94
						TRAVEL TOTALS:	17,775.96
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0224140	COMCAST	01/16/25	02/15/25	UTILITIES	101.60
01-27	AP	X0227810	AT&T	12/30/24	02/17/25	UTILITIES	110.00
01-29	AP	X0228493	COMCAST	01/21/25	02/20/25	UTILITIES	172.17
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,240.86
02-07	AP	X0231333	COMCAST	02/16/25	03/15/25	UTILITIES	613.15
02-10	AP	X0231966	EPB FIBER OPTICS	02/01/25	02/28/25	UTILITIES	40.74
02-18	AP	X0229275	CITIBANK -GOOGLE YouTube TV	01/11/25	02/11/25	UTILITIES	77.37
02-18	AP	X0233042	VERIZON	01/05/25	02/04/25	UTILITIES	1,078.05
02-26	AP	X0235082	AT&T	02/18/25	03/17/25	UTILITIES	110.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	426.25
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	5,667.11
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	97.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	62.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
02-28	AP	X0235640	COEFFICIENT	02/24/25	02/24/25	FRANKABLE TELECOM/TELETOWNHALL	5,305.44
03-03	AP	X0236249	COMCAST	02/21/25	03/20/25	UTILITIES	172.17
03-11	AP	X0238904	COMCAST	03/16/25	04/15/25	UTILITIES	613.15
03-12	AP	X0239705	AT&T	01/01/25	02/28/25	UTILITIES	1,931.37
03-17	AP	X0237232	CITIBANK -GOOGLE YouTube TV	02/11/25	03/11/25	UTILITIES	87.97
03-20	AP	X0241487	EPB FIBER OPTICS	03/01/25	03/31/25	UTILITIES	40.74
03-21	AP	X0240556	VERIZON	03/05/25	04/04/25	UTILITIES	1,070.50
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,458.98
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	2,458.98
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09
03-27	GL	MED0141543		03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	97.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	54.86
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
03-31	AP	X0243122	AT&T	03/03/25	04/17/25	UTILITIES	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,843.57
		PRINTING AND REPRODUCTION					
01-30	AP	X0228590	CONSTITUENT CONTACT SERVICES LLC	01/27/25	01/27/25	FRANKABLE PRINTING & REPROD	6,377.63
02-06	AP	X0230552	ACCURATE WORD	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-18	AP	01813365	CONSTITUENT CONTACT SERVICES LLC	01/27/25	01/27/25	FRANKABLE PRINTING & REPROD	-6,377.63
						PRINTING AND REPRODUCTION TOTALS:	49.50
		OTHER SERVICES					
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	358.91
01-16	AP	01804240	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804532	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	1,162.49
02-16	AP	01812208	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
02-16	AP	01812586	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		1,162.49
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		358.91
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		358.91
03-16	AP	01817387	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817761	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		1,162.49
							OTHER SERVICES TOTALS:	15,709.20
		SUPPLIES AND MATERIALS						
01-23	AP	X0227431	MORGAN COUNTY NEWS	02/11/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		74.99
01-23	AP	X0227487	THE COURIER NEWS	01/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L		35.00
01-29	AP	X0228589	PURITY DRINKING WATER INC	02/01/25	04/30/25	WATER		15.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-384.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		745.40
02-06	AP	X0229964	PURITY DRINKING WATER INC	01/30/25	01/30/25	WATER		45.50
02-06	AP	X0229965	STAPLES	01/28/25	01/28/25	FOOD & BEVERAGE		37.22
02-06	AP	X0229965	STAPLES	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		30.95
02-10	AP	X0231967	STAPLES	02/04/25	02/04/25	FOOD & BEVERAGE		65.84
02-12	AP	X0231965	LAFOLLETTE PRESS	01/25/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L		70.99
02-14	AP	X0232696	OAKRIDGER	02/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L		169.78
02-18	AP	X0229275	CITIBANK -AMAZON MKTPL ZD3MI4RV0	01/09/25	01/09/25	FOOD & BEVERAGE		57.97
02-18	AP	X0229275	CITIBANK -Amazon.com ZD5FQ7H90	01/09/25	01/09/25	FOOD & BEVERAGE		41.99
02-18	AP	X0229275	CITIBANK -CREAMERY DD	01/13/25	01/13/25	LEGISLATIVE PLNNG FOOD AND BEV		18.99
02-18	AP	X0229275	CITIBANK -DAY-OFF.APP	01/15/25	02/15/25	SOFTWARE LESS THAN $500		24.00
02-18	AP	X0229275	CITIBANK -FTP FINANCIAL TIMES	02/01/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		429.00
02-18	AP	X0229275	CITIBANK -LEGISTORM LLC	01/16/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L		19.95
02-18	AP	X0229275	CITIBANK -THE ECONOMIST	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L		24.27
02-18	AP	X0229275	CITIBANK -UBER EATS	01/13/25	01/13/25	LEGISLATIVE PLNNG FOOD AND BEV		247.33
02-18	AP	X0229275	CITIBANK -X CORP. PAID FEATURES	01/09/25	02/09/25	SOFTWARE LESS THAN $500		8.48
02-18	AP	X0232111	BOSHEARS, CINDY S.	01/21/25	01/21/25	FOOD & BEVERAGE		54.28
02-20	AP	X0233191	CRYSTAL SPRINGS	01/03/25	01/03/25	WATER		55.25
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-51.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		10.81
02-28	AP	X0235760	PURITY DRINKING WATER INC	02/20/25	02/20/25	WATER		20.00
03-05	AP	X0236438	FRYE, GARRETT	02/14/25	02/14/25	FOOD & BEVERAGE		14.27
03-06	AP	X0238039	BOSHEARS, CINDY S.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		11.84
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		103.03
03-07	AP	X0236605	MERRITT, TAMMY M.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		3.92
03-07	AP	X0238542	SCOTT COUNTY NEWS	03/03/25	03/03/26	PUBLICATIONS/REFERENCE MAT'L		45.00
03-17	AP	X0237232	CITIBANK -AMAZON MKTPL P52TB8803	02/26/25	02/26/25	FOOD & BEVERAGE		37.79
03-17	AP	X0237232	CITIBANK -AMAZON MKTPL P52TB8803	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		19.94
03-17	AP	X0237232	CITIBANK -Amazon.com Z77986P02	01/28/25	01/28/25	FOOD & BEVERAGE		14.99
03-17	AP	X0237232	CITIBANK -CANVA I04414-42077435	02/01/25	02/28/25	SOFTWARE LESS THAN $500		12.99

03-17	AP	X0237232	CITIBANK -DAY-OFF.APP	02/15/25	03/15/25	SOFTWARE LESS THAN $500		24.00
03-17	AP	X0237232	CITIBANK -LEGISTORM LLC	02/16/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L		19.95
03-17	AP	X0237232	CITIBANK -THE ECONOMIST	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L		24.27
03-17	AP	X0237232	CITIBANK -X CORP. PAID FEATURES	02/09/25	03/09/25	SOFTWARE LESS THAN $500		8.48
03-20	AP	X0241413	CRYSTAL SPRINGS	01/31/25	02/27/25	WATER		52.00
03-21	AP	X0241721	STAPLES	03/14/25	03/14/25	FOOD & BEVERAGE		38.47
03-21	AP	X0241721	STAPLES	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		8.10
03-26	AP	X0242633	PURITY DRINKING WATER INC	03/18/25	03/18/25	WATER		28.50
03-27	AP	X0243890	STAPLES	03/25/25	03/25/25	WATER		13.36
03-27	AP	X0243890	STAPLES	03/25/25	03/25/25	FOOD & BEVERAGE		21.19
03-27	AP	X0243890	STAPLES	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)		14.06
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-183.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		234.27
						SUPPLIES AND MATERIALS TOTALS:		2,435.41
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		74.50
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		74.50
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		74.50
						EQUIPMENT TOTALS:		223.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,110.10
						OFFICE TOTALS:		373,110.10

2024 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BOSHEARS,CINDY S	01/01/25	01/02/25	FIELD REPRESENTATIVE		358.33
			DAWSON, MICHAELA A.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT		283.33
			DOIL, JUSTIN C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		611.11
			DOMANSKI, SARAH G.	01/01/25	01/02/25	CASEWORKER		305.56
			DOUX,JULES T	01/01/25	01/02/25	CASEWORKER		394.44
			FRYE, GARRETT	01/01/25	01/02/25	FIELD REPRESENTATIVE		277.78
			HARRIGAN, JOHN F.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		405.56
			HOWELL,STEVEN R	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & DISTRI		733.33
			HUSSEY IV, ROBERT J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		433.33
			KACZMAREK, ELIZABETH A.	01/01/25	01/02/25	SHARED EMPLOYEE		144.45
			MATTHEWS, CATARINA M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		472.22
			MERRITT, IAN A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		722.22
			MERRITT,TAMMY M	01/01/25	01/02/25	FIELD REPRESENTATIVE		347.22
			NEWELL, BRANDON S.	01/01/25	01/02/25	PRESS ASSISTANT		277.78
			PLAYER IV, RICHARD L.	01/01/25	01/02/25	LEGISLATIVE AIDE		316.67
			SMEAL, TIFFANY A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		283.33
			TIDWELL, DANIEL	01/01/25	01/02/25	CHIEF OF STAFF		529.31
						PERSONNEL COMPENSATION TOTALS:		6,895.97
		TRAVEL						
01-07	AP	X0216005	NEWELL, BRANDON S.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE		111.24
01-07	AP	X0216005	NEWELL, BRANDON S.	12/03/24	12/03/24	PARKING		10.00
01-07	AP	X0217514	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		503.60
01-07	AP	X0220197	FRYE, GARRETT	12/18/24	12/18/24	PRIVATE AUTO MILEAGE		33.51
01-07	AP	X0220847	FRYE, GARRETT	12/20/24	12/20/24	PRIVATE AUTO MILEAGE		35.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
01-07	AP	X0222668	FRYE, GARRETT	11/15/24	11/15/24	MEALS		12.02
01-07	AP	X0222668	FRYE, GARRETT	11/19/24	11/19/24	MEALS		5.67
01-07	AP	X0222668	FRYE, GARRETT	12/03/24	12/03/24	MEALS		12.82
01-07	AP	X0222668	FRYE, GARRETT	12/05/24	12/05/24	MEALS		23.05
01-07	AP	X0222668	FRYE, GARRETT	12/10/24	12/10/24	MEALS		12.40
01-07	AP	X0222668	FRYE, GARRETT	12/11/24	12/11/24	MEALS		8.94
01-07	AP	X0222705	MERRITT, TAMMY M.	11/02/24	11/02/24	MEALS		17.00
01-07	AP	X0222705	MERRITT, TAMMY M.	11/08/24	11/08/24	MEALS		15.09
01-07	AP	X0222705	MERRITT, TAMMY M.	11/02/24	11/21/24	PRIVATE AUTO MILEAGE		452.16
01-07	AP	X0222783	MERRITT, TAMMY M.	12/04/24	12/04/24	MEALS		17.46
01-07	AP	X0222783	MERRITT, TAMMY M.	12/12/24	12/12/24	MEALS		18.34
01-07	AP	X0222783	MERRITT, TAMMY M.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE		539.86
01-08	AP	X0223497	BOSHEARS, CINDY S.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE		222.36
01-13	AP	X0211345	HOWELL, STEVEN R.	11/14/24	11/14/24	MEALS		14.03
01-13	AP	X0211345	HOWELL, STEVEN R.	11/20/24	11/20/24	MEALS		39.20
01-13	AP	X0211345	HOWELL, STEVEN R.	11/21/24	11/21/24	MEALS		74.22
01-13	AP	X0211345	HOWELL, STEVEN R.	11/14/24	12/18/24	PRIVATE AUTO MILEAGE		352.28
01-13	AP	X0211345	HOWELL, STEVEN R.	12/16/24	12/16/24	TAXI/RIDE SHARE		2.75
01-13	AP	X0211345	HOWELL, STEVEN R.	12/17/24	12/17/24	TAXI/RIDE SHARE		2.25
01-13	AP	X0211345	HOWELL, STEVEN R.	12/18/24	12/18/24	TAXI/RIDE SHARE		5.00
01-13	AP	X0211345	HOWELL, STEVEN R.	12/16/24	12/18/24	PARKING		37.00
01-13	AP	X0222312	CITIBANK	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT		-323.10
01-13	AP	X0222312	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		927.60
01-13	AP	X0222312	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		929.98
01-13	AP	X0222312	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		-415.10
01-13	AP	X0222312	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		323.10
01-13	AP	X0222312	CITIBANK	12/16/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		646.20
01-13	AP	X0222312	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-13	AP	X0222312	CITIBANK	12/16/24	12/18/24	LODGING		403.50
01-29	AP	01808228	HON. CHARLES FLEISCHMANN	12/01/24	12/31/24	LODGING		700.00
01-29	AP	01808228	HON. CHARLES FLEISCHMANN	12/01/24	12/31/24	MEALS		87.21
01-30	AP	X0224370	NEWELL, BRANDON S.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		9.56
02-26	AP	01814879	HON. CHARLES FLEISCHMANN	01/02/25	01/02/25	MEALS		26.73
							TRAVEL TOTALS:	6,308.22
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0221109	AT&T	12/18/24	01/17/25	UTILITIES		110.00
01-08	AP	X0224142	UCOR URS CH2M OAK RIDGE LLC	11/01/24	11/30/24	UTILITIES		150.22
01-08	AP	X0224177	COMCAST	12/21/24	01/20/25	UTILITIES		165.34
01-13	AP	X0221931	CITIBANK -GOOGLE YouTube TV	12/11/24	01/10/25	UTILITIES		77.37
01-13	AP	X0224654	AT&T	12/01/24	12/31/24	UTILITIES		1,548.22
01-13	AP	X0224830	EPB FIBER OPTICS	01/01/25	01/31/25	UTILITIES		40.74
01-14	AP	X0225612	VERIZON	01/05/25	02/04/25	UTILITIES		1,021.93
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		48.00

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	97.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	58.21
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	702.00
02-18	AP	X0232307	AT&T	01/01/25	01/31/25	UTILITIES	1,548.22
03-11	AP	X0238905	UCOR URS CH2M OAK RIDGE LLC	01/01/25	01/31/25	UTILITIES	152.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,719.51
		PRINTING AND REPRODUCTION					
01-08	AP	X0224176	SHARP ELECTRONICS CORPORATIION	10/01/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	500.73
						PRINTING AND REPRODUCTION TOTALS:	500.73
		OTHER SERVICES					
02-18	AP	X0233192	UCOR URS CH2M OAK RIDGE LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	153.80
						OTHER SERVICES TOTALS:	153.80
		SUPPLIES AND MATERIALS					
01-07	AP	X0212246	MERRITT, TAMMY M.	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	17.47
01-07	AP	X0212247	MERRITT, TAMMY M.	06/15/24	06/15/24	OFFICE SUPPLIES (OUTSIDE)	7.12
01-07	AP	X0220626	BLR	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	261.15
01-08	AP	X0221647	POLITICO LLC	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-08	AP	X0224144	STAPLES	01/02/25	01/02/25	FOOD & BEVERAGE	29.76
01-08	AP	X0224174	STAPLES	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	599.99
01-08	AP	X0224175	STAPLES	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,695.97
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	174.45
01-13	AP	X0221931	CITIBANK -AMAZON MKTPL Z15J50042	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	131.80
01-13	AP	X0221931	CITIBANK -CANVA I04352-44681059	12/01/24	12/31/24	SOFTWARE LESS THAN $500	12.99
01-13	AP	X0221931	CITIBANK -DAY-OFF.APP	12/15/24	01/15/25	SOFTWARE LESS THAN $500	9.00
01-13	AP	X0221931	CITIBANK -GRAMMARLY CO LJSLZRU	12/01/24	12/01/25	SOFTWARE LESS THAN $500	144.00
01-13	AP	X0221931	CITIBANK -LEGISTORM LLC	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
01-13	AP	X0221931	CITIBANK -THE ECONOMIST	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	24.27
01-13	AP	X0221931	CITIBANK -X CORP. PAID FEATURES	12/09/24	01/09/25	SOFTWARE LESS THAN $500	8.48
01-13	AP	X0224738	BOSHEARS, CINDY S.	12/03/24	12/03/24	WATER	6.99
01-13	AP	X0224738	BOSHEARS, CINDY S.	12/03/24	12/03/24	FOOD & BEVERAGE	17.04
01-13	AP	X0224738	BOSHEARS, CINDY S.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	9.48
01-13	AP	X0224738	BOSHEARS, CINDY S.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	13.15
01-17	AP	01806167	POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	-18,900.00
01-23	AP	X0227434	CRYSTAL SPRINGS	12/06/24	12/06/24	WATER	55.50
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	87.85
02-18	AP	X0229275	CITIBANK -CANVA I04383-48522535	01/01/25	01/31/25	SOFTWARE LESS THAN $500	12.99
						SUPPLIES AND MATERIALS TOTALS:	-6,260.60
		EQUIPMENT					
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,944.00
						EQUIPMENT TOTALS:	1,944.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,261.63
						OFFICE TOTALS:	15,261.63

2023 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	426.25
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	426.25
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	426.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,278.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,278.75
					OFFICE TOTALS:		1,278.75
2025 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-92.41	-92.41
					PERSONNEL COMPENSATION	330,724.99	330,724.99
					TRAVEL	12,276.41	12,276.41
					RENT, COMMUNICATION, UTILITIES	39,518.28	39,518.28
					PRINTING AND REPRODUCTION	7,541.81	7,541.81
					OTHER SERVICES	14,117.23	14,117.23
					SUPPLIES AND MATERIALS	11,959.60	11,959.60
					EQUIPMENT	4,166.24	4,166.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,212.15	420,212.15
					OFFICE TOTALS:	420,212.15	420,212.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-53.30
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-37.10
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		85.74
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-87.75
					FRANKED MAIL TOTALS:		-92.41
PERSONNEL COMPENSATION							
		AGUIRRE, LORENA	01/03/25	03/31/25	STAFF ASSISTANT		13,222.23
		BOISSEAU, ANNE-MARIE T.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,933.33
		BULLARD, SARA N.	01/03/25	01/30/25	CONSTITUENT SERVICES REPRESENT		4,666.67
		EARLY, DAVID A.	01/03/25	03/31/25	PRESS SECRETARY		17,722.23
		EL-IBRAHIM, FATIMAH M.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE		19,377.77
		FEINMANN, SARAH R.	01/03/25	03/31/25	CHIEF OF STAFF		46,444.44
		GIULINO, DANIELLE M.	01/03/25	03/31/25	SHARED EMPLOYEE		6,844.43
		HALL, DOROTHY	01/03/25	03/31/25	DISTRICT DIRECTOR		26,888.90
		KOO, KEVIN H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,888.90
		KUPERMAN, GRACE L.	01/03/25	03/31/25	GRANTS MGR & FIELD REP		13,444.43
		LOFTON, LANE H.	01/03/25	01/30/25	SHARED EMPLOYEE		2,000.00
		MALONEY, BRENDON R.	01/06/25	03/31/25	SENIOR POLICY ADVISOR		20,069.44
		MCDERMOTT, SHANNON K.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED		20,533.33
		PETERSON, ANDREA E.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,555.56
		PETERSON, TESS G.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		17,600.00
		ROBLES,CLARISSA V	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,933.33
		SANCHEZ, SOFIA	03/27/25	03/31/25	CONSTITUENT ADVOCATE		666.67
		SMITH, KENDALL C.	01/03/25	03/31/25	LEGISLATIVE ASSIST / LEGISLATI		15,644.44

			STEFFAN, EMMA R.	01/03/25	03/31/25	STAFF ASSISTANT		12,955.56
			WHITAKER, BRICEN L.	01/03/25	03/31/25	OUTREACH DIRECTOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:	330,724.99
		TRAVEL						
01-23	AP	X0226834	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		397.10
01-23	AP	X0226834	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		397.10
01-23	AP	X0227170	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		397.10
02-04	AP	X0228528	HON. LIZZIE FLETCHER	01/02/25	01/05/25	CAR RENTAL		106.18
02-04	AP	X0228528	HON. LIZZIE FLETCHER	01/05/25	01/05/25	GASOLINE		14.40
02-04	AP	X0230094	EL-IBRAHIM, FATIMAH M.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE		21.75
02-05	AP	X0225800	STEFFAN, EMMA R.	01/07/25	01/09/25	PRIVATE AUTO MILEAGE		10.33
02-05	AP	X0226320	STEFFAN, EMMA R.	01/13/25	01/24/25	PRIVATE AUTO MILEAGE		25.34
02-06	AP	X0229715	CITIBANK	01/06/25	01/06/25	TOLLS		10.00
02-06	AP	X0229715	CITIBANK	01/15/25	01/15/25	TOLLS		10.00
02-06	AP	X0231053	CITIBANK	01/03/25	01/18/25	WI-FI ON TRAVEL		26.13
02-07	AP	X0231059	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		0.20
02-07	AP	X0231059	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		850.48
02-07	AP	X0231059	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		397.30
02-07	AP	X0231059	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE		105.00
02-11	AP	X0232052	WHITAKER, BRICEN L.	02/04/25	02/04/25	PARKING		20.00
02-14	AP	01812019	MOBILEASE INC	02/01/25	02/28/25	AUTOMOBILE LEASE		762.13
02-20	AP	X0233250	STEFFAN, EMMA R.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE		18.16
02-26	AP	01814887	HON. LIZZIE FLETCHER	01/03/25	01/31/25	LODGING		1,282.38
02-26	AP	01814887	HON. LIZZIE FLETCHER	01/03/25	01/31/25	MEALS		440.36
02-28	AP	X0229705	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		397.30
02-28	AP	X0229705	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		397.30
02-28	AP	X0229705	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		397.30
02-28	AP	X0229705	CITIBANK	01/20/25	02/19/25	WI-FI ON TRAVEL		49.00
03-01	AP	01815528	MOBILEASE INC	03/01/25	03/31/25	AUTOMOBILE LEASE		412.13
03-03	AP	X0236374	STEFFAN, EMMA R.	02/10/25	02/13/25	PRIVATE AUTO MILEAGE		20.82
03-03	AP	X0236381	STEFFAN, EMMA R.	02/24/25	02/27/25	PRIVATE AUTO MILEAGE		19.01
03-03	AP	X0236409	WHITAKER, BRICEN L.	02/24/25	02/24/25	GASOLINE		20.01
03-03	AP	X0236411	WHITAKER, BRICEN L.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		62.89
03-05	AP	X0225776	WHITAKER, BRICEN L.	01/16/25	01/31/25	PRIVATE AUTO MILEAGE		66.12
03-05	AP	X0236385	EL-IBRAHIM, FATIMAH M.	02/01/25	02/12/25	PRIVATE AUTO MILEAGE		16.78
03-07	AP	X0234969	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		397.30
03-07	AP	X0234969	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		397.30
03-07	AP	X0238255	WHITAKER, BRICEN L.	02/28/25	02/28/25	PARKING		19.00
03-07	AP	X0238512	BOISSEAU, ANNE-MARIE T.	02/24/25	02/24/25	TAXI/RIDE SHARE		18.84
03-10	AP	X0238987	CITIBANK	02/03/25	02/03/25	TOLLS		10.00
03-10	AP	X0238987	CITIBANK	02/12/25	02/12/25	TOLLS		10.00
03-10	AP	X0238987	CITIBANK	02/26/25	02/26/25	TOLLS		10.00
03-12	AP	X0239462	KUPERMAN, GRACE L.	01/23/25	01/27/25	PRIVATE AUTO MILEAGE		33.09
03-12	AP	X0239464	KUPERMAN, GRACE L.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE		4.38
03-14	AP	X0239149	KUPERMAN, GRACE L.	01/28/25	02/28/25	PRIVATE AUTO MILEAGE		223.99
03-14	AP	X0240040	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		397.30
03-14	AP	X0240040	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		397.30
03-14	AP	X0240279	STEFFAN, EMMA R.	03/03/25	03/06/25	PRIVATE AUTO MILEAGE		18.16
03-18	AP	X0240863	FEINMANN, SARAH R.	03/07/25	03/07/25	MEALS		31.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LIZZIE FLETCHER—Con.								
03-18	AP	X0240863	FEINMANN, SARAH R.	03/11/25	03/11/25	MEALS		10.93
03-18	AP	X0240863	FEINMANN, SARAH R.	03/07/25	03/07/25	TAXI/RIDE SHARE		97.73
03-18	AP	X0240863	FEINMANN, SARAH R.	03/07/25	03/07/25	MISCELLANEOUS TRAVEL		50.00
03-18	AP	X0240872	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		779.30
03-18	AP	X0240872	CITIBANK	02/21/25	03/20/25	WI-FI ON TRAVEL		49.00
03-24	AP	X0241085	FEINMANN, SARAH R.	03/12/25	03/12/25	MEALS		13.08
03-24	AP	X0241085	FEINMANN, SARAH R.	03/07/25	03/12/25	CAR RENTAL		502.50
03-24	AP	X0241085	FEINMANN, SARAH R.	03/07/25	03/12/25	GASOLINE		29.21
03-26	AP	X0242605	STEFFAN, EMMA R.	03/10/25	03/14/25	PRIVATE AUTO MILEAGE		17.60
03-27	AP	01821742	HON. LIZZIE FLETCHER	02/01/25	02/28/25	LODGING		1,422.10
03-27	AP	01821742	HON. LIZZIE FLETCHER	02/01/25	02/28/25	MEALS		187.08
							TRAVEL TOTALS:	12,276.41
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807323	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,740.30
02-10	AP	X0229231	CITIBANK -IN CHINESE COMMUNITY CEN	01/23/25	01/23/25	TEMPORARY SPACE RENTAL		200.00
02-16	AP	01812371	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,740.30
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		95.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		91.11
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,947.94
03-12	AP	X0238986	CITIBANK -VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES		906.98
03-16	AP	01817549	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,740.30
03-18	AP	X0237234	CITIBANK -FEDEX480742831	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL		362.71
03-18	AP	X0237234	CITIBANK -USPS PO 1050091422	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL		14.60
03-25	AP	X0242285	FIRESIDE 21 LLC	02/25/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL		5,695.63
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		95.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		90.97
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		772.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,518.28
		PRINTING AND REPRODUCTION						
01-15	AP	X0225523	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO		91.50
01-27	AP	X0227031	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO		91.50
01-28	GL	MED0139926		01/22/25	01/22/25	PHOTOGRAPHIC (TRANSFER)		20.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		1.00
02-27	AP	X0234184	CHANDRAYEE SONEJA	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		200.00
03-12	AP	X0238986	CITIBANK -THOMAS PRINTWORKS 24	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO		42.41
03-14	AP	X0240476	ACCURATE WORD	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		737.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		3.40
03-28	AP	X0242846	THE PIVOT GROUP INC	03/13/25	03/13/25	FRANKABLE PRINTING & REPROD		6,355.00
							PRINTING AND REPRODUCTION TOTALS:	7,541.81
		OTHER SERVICES						
01-16	AP	01804091	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25

01-16	AP	01804246	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-10	AP	X0221970	CITIBANK -GOOGLE Google One	12/15/24	01/10/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-10	AP	X0229231	CITIBANK -GOOGLE Google One	01/15/25	02/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-11	AP	X0232022	AARON PENA	02/01/25	02/01/25	SECURITY SERVICE	250.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-13	AP	X0232023	AARON PENA	01/30/25	01/30/25	SECURITY SERVICE	200.00
02-14	AP	X0232782	AARON PENA	02/01/25	02/01/25	SECURITY SERVICE	200.00
02-16	AP	01812100	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812213	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-18	AP	X0232783	AARON PENA	02/10/25	02/10/25	SECURITY SERVICE	200.00
03-03	AP	X0236163	AARON PENA	01/26/25	01/26/25	SECURITY SERVICE	200.00
03-03	AP	X0236166	AARON PENA	01/28/25	01/28/25	SECURITY SERVICE	200.00
03-04	AP	X0236164	AARON PENA	01/26/25	01/26/25	SECURITY SERVICE	200.00
03-11	AP	X0238828	AARON PENA	01/30/25	01/30/25	SECURITY SERVICE	200.00
03-12	AP	X0238986	CITIBANK -SCHREIBER TRANSLATIONS IN	01/29/25	01/29/25	TRANSLATN AND INTERPRET SERV	106.27
03-13	AP	X0239443	AARON PENA	02/28/25	02/28/25	SECURITY SERVICE	200.00
03-16	AP	01817281	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817392	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-18	AP	X0237234	CITIBANK -GOOGLE Google One	02/15/25	03/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-18	AP	X0237234	CITIBANK -SCHREIBER TRANSLATIONS IN	02/26/25	02/26/25	TRANSLATN AND INTERPRET SERV	61.44
03-24	AP	X0242332	AARON PENA	03/18/25	03/18/25	SECURITY SERVICE	200.00
						OTHER SERVICES TOTALS:	14,117.23
		SUPPLIES AND MATERIALS					
01-10	AP	X0224534	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-14	AP	X0224986	AGUIRRE, LORENA	01/09/25	01/09/25	FOOD & BEVERAGE	17.67
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	735.48
02-10	AP	X0229231	CITIBANK -AMAZON MARK Z775Q0LU2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	122.89
02-10	AP	X0229231	CITIBANK -AMAZON MARK ZG0U88AX1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	31.99
02-10	AP	X0229231	CITIBANK -AMAZON RETA Z566Z21Q2	01/09/25	01/09/25	FOOD & BEVERAGE	63.48
02-10	AP	X0229231	CITIBANK -AMAZON RETA ZP4UT5TU1	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	19.40
02-10	AP	X0229231	CITIBANK -PAYPAL COMMUNITYIM	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	180.00
02-10	AP	X0231035	MCDERMOTT, SHANNON K.	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	13.77
02-12	AP	X0232051	WHITAKER, BRICEN L.	01/28/25	01/28/25	FOOD & BEVERAGE	91.18
02-12	AP	X0232051	WHITAKER, BRICEN L.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	14.40
02-27	AP	X0235075	FIRESIDE 21 LLC	01/29/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	2,080.30
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-93.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	522.44
03-05	AP	X0236597	HALL, DOROTHY	01/30/25	01/30/25	FOOD & BEVERAGE	24.55
03-05	AP	X0236702	HALL, DOROTHY	01/06/25	01/06/25	FOOD & BEVERAGE	29.39
03-07	AP	X0238255	WHITAKER, BRICEN L.	03/02/25	03/02/25	FOOD & BEVERAGE	59.39
03-11	AP	X0238996	CITIBANK -ZOOM.COM 888-799-9666	01/06/25	01/05/26	SOFTWARE LESS THAN $500	158.89
03-12	AP	X0238986	CITIBANK -AMAZON MARK VO1I53743	02/12/25	02/12/25	HABITATION EXPENSE	6.99
03-12	AP	X0238986	CITIBANK -AMAZON MARK WI3HB1233	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	110.95
03-12	AP	X0238986	CITIBANK -AMAZON RETA ID1T19V43	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	81.24
03-12	AP	X0238986	CITIBANK -DALLAS MORNING NEWS PA	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	30.03
03-12	AP	X0238986	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	109.00
03-12	AP	X0238986	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
03-12	AP	X0238986	CITIBANK -WHOLEFDS SCP #10563	01/28/25	01/28/25	FOOD & BEVERAGE	29.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LIZZIE FLETCHER—Con.								
03-13	AP	X0239513	AGUIRRE, LORENA	03/06/25	03/06/25	AUTO EXPENSES		181.68
03-21	AP	X0241679	SODEXO INC & AFFILIATES	02/21/25	02/21/25	FOOD & BEVERAGE		27.64
03-27	AP	X0243020	AGUIRRE, LORENA	03/20/25	03/20/25	FOOD & BEVERAGE		32.56
03-27	AP	X0243060	SODEXO INC & AFFILIATES	03/03/25	03/03/25	FOOD & BEVERAGE		55.28
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-504.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		704.06
						SUPPLIES AND MATERIALS TOTALS:		11,959.60
		EQUIPMENT						
02-10	AP	X0221970	CITIBANK -ADOBE ADOBE	11/29/24	11/28/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,144.67
03-28	GL	RMS0141683		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,021.57
						EQUIPMENT TOTALS:		4,166.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,212.15
						OFFICE TOTALS:		420,212.15
2024 HON. LIZZIE FLETCHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		36.79
03-20	AP	01820750	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		13,961.33
						FRANKED MAIL TOTALS:		13,998.12
		PERSONNEL COMPENSATION						
			AGUIRRE, LORENA	01/01/25	01/02/25	STAFF ASSISTANT		350.00
			BOISSEAU, ANNE-MARIE T.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		761.11
			BULLARD, SARA N.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		455.56
			EARLY, DAVID A.	01/01/25	01/02/25	PRESS SECRETARY		469.44
			EL-IBRAHIM, FATIMAH M.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE		511.11
			FEINMANN, SARAH R.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			GIULINO, DANIELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE		155.56
			HALL, DOROTHY	01/01/25	01/02/25	DISTRICT DIRECTOR		816.67
			KOO, KEVIN H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		444.44
			KUPERMAN, GRACE L.	12/01/24	12/16/24	GRANTS MANAGER		2,291.67
			KUPERMAN, GRACE L.	01/01/25	01/02/25	GRANTS MGR & FIELD REP		305.56
			MCDERMOTT, SHANNON K.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED		655.56
			PETERSON, ANDREA E.	01/01/25	01/02/25	PART-TIME EMPLOYEE		261.11
			PETERSON, TESS G.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		455.56
			ROBLES,CLARISSA V	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		761.11
			SMITH, KENDALL C.	01/01/25	01/02/25	LEGISLATIVE ASSIST/CORRESPONDE		566.67
			STEFFAN, EMMA R.	01/01/25	01/02/25	STAFF ASSISTANT		377.78
			WHITAKER, BRICEN L.	01/01/25	01/02/25	SENIOR OUTREACH & INTRGOV AFF		583.33
						PERSONNEL COMPENSATION TOTALS:		11,400.57
		TRAVEL						
01-08	AP	X0222417	CITIBANK	12/05/24	12/05/24	TOLLS		10.00
01-08	AP	X0222417	CITIBANK	12/11/24	12/11/24	TOLLS		10.00

01-08	AP	X0222417	CITIBANK	12/16/24	12/16/24	TOLLS	10.00
01-09	AP	X0214992	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	779.10
01-09	AP	X0214992	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	397.10
01-29	AP	01808236	HON. LIZZIE FLETCHER	12/01/24	12/31/24	LODGING	1,176.00
01-29	AP	01808236	HON. LIZZIE FLETCHER	12/01/24	12/31/24	MEALS	135.62
02-04	AP	X0228528	HON. LIZZIE FLETCHER	01/02/25	01/05/25	CAR RENTAL	35.39
02-06	AP	X0231053	CITIBANK	12/19/24	01/02/25	WI-FI ON TRAVEL	22.87
02-07	AP	X0231059	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	397.10
02-14	AP	01812018	MOBILEASE INC	01/01/25	01/31/25	AUTOMOBILE LEASE	284.68
02-26	AP	01814887	HON. LIZZIE FLETCHER	01/02/25	01/02/25	LODGING	116.58
02-26	AP	01814887	HON. LIZZIE FLETCHER	01/02/25	01/02/25	MEALS	48.17
						TRAVEL TOTALS:	3,422.61
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,144.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	90.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	91.27
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	772.94
02-10	AP	X0221970	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	906.80
02-10	AP	X0231082	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	906.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,912.06
		OTHER SERVICES					
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS					
01-07	AP	X0220921	ROBLES, CLARISSA V.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	171.90
01-07	AP	X0223821	CITIBANK -AMAZON MARK Z10GD90Y1	12/16/24	12/16/24	FOOD & BEVERAGE	41.34
01-07	AP	X0223821	CITIBANK -AMAZON MARK Z10GD90Y1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	94.24
01-07	AP	X0223821	CITIBANK -AMAZON MARK Z15MN36N0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	60.90
01-07	AP	X0223821	CITIBANK -AMAZON MARK Z906U6J00	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	224.48
01-07	AP	X0223821	CITIBANK -AMZN Mktp US Z97ZS3QV2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	68.37
01-07	AP	X0223821	CITIBANK -BDI BALLARD DESIGNS	12/19/24	12/19/24	HABITATION EXPENSE	1,072.29
01-07	AP	X0223821	CITIBANK -Samsung	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,059.99
01-07	AP	X0223836	CITIBANK -AMAZON MARK 5Y2HX9OY3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	-48.99
01-07	AP	X0223836	CITIBANK -AMAZON MARK Z10XR5BA0	12/17/24	12/17/24	FOOD & BEVERAGE	37.50
01-07	AP	X0223836	CITIBANK -AMAZON MARK Z10XR5BA0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	14.89
01-07	AP	X0223836	CITIBANK -AMAZON MARK Z18UL3Y72	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	113.50
01-07	AP	X0223836	CITIBANK -AMAZON MARK ZX19U4950	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	27.77
01-07	AP	X0223836	CITIBANK -AMAZON MARK ZX23R6QN1	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)	29.99
01-07	AP	X0223836	CITIBANK -AMAZON MARK ZX2GZ5PI1	12/13/24	12/13/24	FOOD & BEVERAGE	74.16
01-07	AP	X0223836	CITIBANK -AMAZON MARK ZX2GZ5PI1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	82.32
01-07	AP	X0223836	CITIBANK -AMZN Mktp US Z32LI4B80	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	134.99
01-14	AP	X0225524	SODEXO INC & AFFILIATES	01/02/25	01/02/25	FOOD & BEVERAGE	13.82
01-15	AP	X0226031	SODEXO INC & AFFILIATES	01/02/25	01/02/25	FOOD & BEVERAGE	55.28
02-10	AP	X0221970	CITIBANK -ADOBE ADOBE	11/29/24	11/28/25	SOFTWARE LESS THAN $500	1,830.92
02-10	AP	X0221970	CITIBANK -DALLAS MORNING NEWS PA	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	30.03
02-10	AP	X0221970	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	97.00
02-10	AP	X0231082	CITIBANK -DALLAS MORNING NEWS PA	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	30.03
02-10	AP	X0231082	CITIBANK -GAINAPP.COM 8446762425	01/01/25	01/01/26	SOFTWARE LESS THAN $500	800.00
02-10	AP	X0231082	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
						SUPPLIES AND MATERIALS TOTALS:	6,225.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LIZZIE FLETCHER—Con.							
EQUIPMENT							
01-29	GL RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,907.91
02-27	GL RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,316.90
					EQUIPMENT TOTALS:		10,224.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,568.89
					OFFICE TOTALS:		50,568.89
INTERN ALLOWANCES							
2025 HON. LIZZIE FLETCHER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,056.15	9,056.15
					INTERN ALLOWANCES TOTALS:	9,056.15	9,056.15
					OFFICE TOTALS:	9,056.15	9,056.15
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK, CAMERON L.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,820.08
		GABBIANI, NICOLA E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,235.08
		PARKER, NIKOLAS D.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,684.16
		REASONER, ELOISE S.	01/14/25	01/30/25	PAID INTERN - HOUSE PROGRAM		66.67
		SIMMONS, ASHLEIGH Q.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,015.08
		WALLACH, NINA L.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,235.08
					PERSONNEL COMPENSATION TOTALS:		9,056.15
					INTERN ALLOWANCES TOTALS:		9,056.15
					OFFICE TOTALS:		9,056.15
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	134.13	134.13
					PERSONNEL COMPENSATION	303,795.81	303,795.81
					TRAVEL	12,422.13	12,422.13
					RENT, COMMUNICATION, UTILITIES	13,662.13	13,662.13
					PRINTING AND REPRODUCTION	3,178.98	3,178.98
					OTHER SERVICES	7,470.00	7,470.00
					SUPPLIES AND MATERIALS	3,460.74	3,460.74
					EQUIPMENT	238.04	238.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,361.96	344,361.96
					OFFICE TOTALS:	344,361.96	344,361.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-91.80

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-16.00
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		373.08
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-131.15
							FRANKED MAIL TOTALS:	134.13
		PERSONNEL COMPENSATION						
			ANDERSEN, MAGGIE L.	01/03/25	03/31/25	STAFF ASSISTANT		11,583.33
			BATTREALL, MONICA D.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,425.00
			BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE		4,400.00
			BLIAMPTIS,CURTIS M	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		2,833.33
			BLIAMPTIS,CURTIS M	01/13/25	03/31/25	SENIOR POLICY ADVISOR		22,100.00
			DEAN, EVAN T.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		1,944.45
			DEAN, EVAN T.	01/13/25	03/31/25	LEGISLATIVE DIRECTOR		19,500.00
			DUMAS, JAMES R.	01/03/25	03/31/25	CHIEF OF STAFF		43,308.60
			GAGE, TAYLOR C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		27,361.10
			KWAPNIOSKI, KIMBERLY M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		15,733.33
			LAMMERS, GREGORY L.	03/01/25	03/31/25	SPECIAL ASSISTANT		5,000.00
			MCGUIRE, JOSHUA C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,888.90
			MCKEE, SHELBY L.	01/03/25	03/02/25	OPERATIONS DIRECTOR		15,000.00
			PATT, TYLER T.	01/03/25	03/31/25	PRESS SECRETARY		12,711.10
			RUPIPER, NOELLE R.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,638.89
			SCHORR, DEBRA	01/03/25	03/31/25	DISTRICT DIRECTOR		22,416.67
			SMITH, CARTER D.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		17,111.10
			SMITH, ROBYN E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,888.89
			STEWART, AUSTIN T.	01/03/25	02/28/25	SPECIAL ASSISTANT		9,055.56
			STEWART, AUSTIN T.	03/01/25	03/31/25	OPERATIONS DIRECTOR		6,666.67
			STRONG, MICHAEL C.	01/03/25	02/02/25	SPECIAL ASSISTANT		5,625.00
			WETHERALD,MARGARET E	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		5,603.89
							PERSONNEL COMPENSATION TOTALS:	303,795.81
		TRAVEL						
02-07	AP	X0228869	SMITH, CARTER D.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE		58.33
02-10	AP	X0224187	BATTREALL, MONICA D.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE		497.76
02-20	AP	X0233753	HON MIKE FLOOD	01/09/25	01/23/25	PRIVATE AUTO MILEAGE		411.65
02-21	AP	X0229447	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		575.48
02-21	AP	X0229447	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		470.48
02-21	AP	X0229447	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		191.30
02-21	AP	X0229447	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		208.29
02-21	AP	X0229447	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		208.29
02-24	AP	X0229624	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		1,228.30
02-24	AP	X0229624	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		208.29
02-26	AP	01814807	HON MIKE FLOOD	01/01/25	01/31/25	LODGING		1,800.00
02-27	AP	X0232968	STEWART, AUSTIN T.	01/26/25	01/26/25	MEALS		54.07
02-27	AP	X0232968	STEWART, AUSTIN T.	01/27/25	01/27/25	MEALS		27.05
02-27	AP	X0232968	STEWART, AUSTIN T.	01/28/25	01/28/25	MEALS		42.74
02-27	AP	X0232968	STEWART, AUSTIN T.	01/29/25	01/29/25	MEALS		40.13
02-27	AP	X0232968	STEWART, AUSTIN T.	01/30/25	01/30/25	MEALS		31.38
02-27	AP	X0232968	STEWART, AUSTIN T.	01/31/25	01/31/25	MEALS		30.87
02-27	AP	X0232968	STEWART, AUSTIN T.	01/28/25	01/28/25	GASOLINE		29.54
02-27	AP	X0232968	STEWART, AUSTIN T.	01/30/25	01/30/25	GASOLINE		26.68
02-27	AP	X0232968	STEWART, AUSTIN T.	01/31/25	01/31/25	GASOLINE		20.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE FLOOD—Con.								
03-05	AP	X0231238	BATTREALL, MONICA D.	02/05/25	02/25/25	PRIVATE AUTO MILEAGE		240.98
03-10	AP	X0063789	SCHORR, DEBRA	01/29/25	02/27/25	PRIVATE AUTO MILEAGE		222.86
03-11	AP	X0228871	SMITH, CARTER D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		949.27
03-11	AP	X0237799	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		208.29
03-11	AP	X0237799	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		208.29
03-11	AP	X0237799	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		208.29
03-11	AP	X0237799	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		208.29
03-18	AP	X0240131	KWAPNIOSKI, KIMBERLY M.	01/13/25	02/27/25	PRIVATE AUTO MILEAGE		510.31
03-20	AP	X0237798	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		191.30
03-20	AP	X0237798	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		191.30
03-20	AP	X0237798	CITIBANK	01/26/25	01/31/25	LODGING		642.05
03-20	AP	X0237798	CITIBANK	01/31/25	01/31/25	MEALS		12.67
03-20	AP	X0237798	CITIBANK	01/26/25	01/31/25	CAR RENTAL		243.91
03-20	AP	X0237798	CITIBANK	01/26/25	01/31/25	PARKING		67.50
03-21	AP	X0232457	GAGE, TAYLOR C.	02/07/25	02/07/25	MEALS		9.97
03-21	AP	X0232457	GAGE, TAYLOR C.	02/07/25	02/28/25	PRIVATE AUTO MILEAGE		346.05
03-27	AP	01821666	HON MIKE FLOOD	02/01/25	02/28/25	LODGING		1,800.00
							TRAVEL TOTALS:	12,422.13
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0226364	CITY OF LINCOLN NE	01/01/25	01/31/25	DISTRICT OFFICE PARKING		262.65
01-27	AP	X0227659	CITY OF LINCOLN NE	02/01/25	02/28/25	DISTRICT OFFICE PARKING		270.53
01-28	GL	MED0139926		01/13/25	01/22/25	HIR GRAPHICS (TRANSFER)		120.00
01-29	AP	01808383	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-30	AP	X0228825	FEDEX	01/13/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		24.64
02-06	AP	X0231207	ALLO COMMUNICATIONS LLC	01/20/25	02/23/25	UTILITIES		124.57
02-16	AP	01813033	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-19	AP	X0230535	FEDEX	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL		12.53
02-26	GL	MED0140720		02/11/25	02/11/25	HIR GRAPHICS (TRANSFER)		30.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		100.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,308.68
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		405.47
02-27	AP	X0235416	CITY OF LINCOLN NE	03/01/25	03/31/25	DISTRICT OFFICE PARKING		255.00
03-07	AP	X0238340	ALLO COMMUNICATIONS LLC	02/24/25	03/23/25	UTILITIES		130.79
03-16	AP	01818203	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-20	AP	X0240491	FEDEX	02/18/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		35.65
03-21	AP	X0237125	CITIBANK -USPS PO 1050091422	02/10/25	02/13/25	POSTAGE / COURIER / BOX RENTAL		49.02
03-24	AP	X0241790	FEDEX	03/05/25	03/06/25	POSTAGE / COURIER / BOX RENTAL		27.30
03-24	AP	X0241792	FEDEX	03/01/25	03/01/25	POSTAGE / COURIER / BOX RENTAL		4.72
03-26	AP	X0242625	CITY OF LINCOLN NE	04/01/25	04/30/25	DISTRICT OFFICE PARKING		255.00
03-27	GL	MED0141543		02/27/25	03/11/25	HIR GRAPHICS (TRANSFER)		60.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		100.75

03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,420.61
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		405.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,662.13
		PRINTING AND REPRODUCTION						
01-23	AP	X0226986	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO		514.00
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		1.90
01-31	AP	X0228836	ACCURATE WORD	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		173.00
02-07	AP	X0231005	EAKES OFFICE SOLUTIONS	11/04/24	02/03/25	NON-FRANKABLE PRINTING & REPRO		59.64
02-07	AP	X0231006	EAKES OFFICE SOLUTIONS	11/04/24	02/03/25	NON-FRANKABLE PRINTING & REPRO		555.14
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		11.40
03-20	AP	X0241509	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO		1,520.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		343.90
							PRINTING AND REPRODUCTION TOTALS:	3,178.98
		OTHER SERVICES						
01-14	AP	X0171579	THE NEBRASKA LEAD PROGRAM	01/03/25	03/31/25	TRAINING		625.00
01-16	AP	01804483	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-10	AP	X0183006	SARPY CHAMBER	01/03/25	05/31/25	TRAINING		725.00
02-16	AP	01812536	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817711	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	7,470.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-211.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		600.30
02-11	AP	X0229373	CITIBANK -CANVA I04385-50057977	01/08/25	01/08/26	SOFTWARE LESS THAN $500		149.90
02-11	AP	X0229373	CITIBANK -FREMONT AREA CHAMBER	01/28/25	01/28/25	FOOD & BEVERAGE		40.00
02-11	AP	X0229373	CITIBANK -FREMONT TRIBUNE	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		2.99
02-11	AP	X0229373	CITIBANK -IN THE VOICE NEWS	01/23/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		80.00
02-11	AP	X0229373	CITIBANK -PUNCHBOWL.NEWS	01/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L		350.00
02-19	AP	X0229019	CITIBANK -ADOBE ADOBE	01/22/25	02/21/25	SOFTWARE LESS THAN $500		21.19
02-19	AP	X0229019	CITIBANK -ADOBE ADOBE	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L		52.99
02-19	AP	X0229019	CITIBANK -ADOBE PREMIERE PRO	01/09/25	02/08/25	SOFTWARE LESS THAN $500		36.56
02-27	AP	X0235358	READYREFRESH BLUETRITON BRANDS INC	01/09/25	02/08/25	WATER		50.69
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		884.89
03-10	AP	X0063789	SCHORR, DEBRA	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)		7.36
03-21	AP	X0237125	CITIBANK -ADOBE ADOBE	02/13/25	03/12/25	SOFTWARE LESS THAN $500		52.99
03-21	AP	X0237125	CITIBANK -ADOBE ADOBE	02/22/25	03/21/25	SOFTWARE LESS THAN $500		21.19
03-21	AP	X0237125	CITIBANK -ADOBE PREMIERE PRO	02/09/25	03/08/25	SOFTWARE LESS THAN $500		36.56
03-24	AP	01820905	FRE DIGITAL NON REPLICA	03/11/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		65.13
03-26	AP	X0242628	BLUETRITON BRANDS INC	02/09/25	03/08/25	WATER		50.69
03-26	AP	X0242721	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-404.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,196.31
							SUPPLIES AND MATERIALS TOTALS:	3,460.74
		EQUIPMENT						
03-31	GL	MNT0141627		02/26/25	02/28/25	MAINTENANCE / REPAIRS		23.04
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		215.00
							EQUIPMENT TOTALS:	238.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,361.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE FLOOD—Con.								
							OFFICE TOTALS:	344,361.96
2024 HON. MIKE FLOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		14,309.26
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		227.97
							FRANKED MAIL TOTALS:	14,537.23
PERSONNEL COMPENSATION								
			ANDERSEN, MAGGIE L.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			BATTREALL, MONICA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE		325.00
			BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SHARED EMPLOYEE		100.00
			BLIAMPTIS,CURTIS M	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		566.67
			DEAN, EVAN T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			DUMAS, JAMES R.	01/01/25	01/02/25	CHIEF OF STAFF		888.89
			GAGE, TAYLOR C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
			KWAPNIOSKI, KIMBERLY M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		350.00
			MCGUIRE, JOSHUA C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		361.11
			MCKEE, SHELBY L.	01/01/25	01/02/25	OPERATIONS DIRECTOR		500.00
			PATT, TYLER T.	01/01/25	01/02/25	PRESS SECRETARY		288.89
			RUPIPER, NOELLE R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
			SCHORR, DEBRA	01/01/25	01/02/25	DISTRICT DIRECTOR		500.00
			SMITH, CARTER D.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		388.89
			SMITH, ROBYN E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		277.78
			STEWART, AUSTIN T.	01/01/25	01/02/25	SPECIAL ASSISTANT		277.78
			STRONG, MICHAEL C.	01/01/25	01/02/25	SPECIAL ASSISTANT		375.00
			WETHERALD,MARGARET E	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		127.36
							PERSONNEL COMPENSATION TOTALS:	6,799.60
TRAVEL								
01-06	AP	X0142156	SCHORR, DEBRA	12/11/24	12/20/24	PRIVATE AUTO MILEAGE		151.80
01-06	AP	X0216062	SMITH, CARTER D.	12/11/24	12/18/24	PRIVATE AUTO MILEAGE		182.07
01-06	AP	X0217381	BATTREALL, MONICA D.	12/04/24	12/19/24	PRIVATE AUTO MILEAGE		284.44
01-06	AP	X0221343	KWAPNIOSKI, KIMBERLY M.	12/04/24	12/23/24	PRIVATE AUTO MILEAGE		433.76
01-22	AP	X0222438	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		575.98
01-22	AP	X0222438	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		588.47
01-22	AP	X0222438	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		217.59
01-22	AP	X0222438	CITIBANK	12/09/24	12/10/24	LODGING		451.34
01-22	AP	X0222438	CITIBANK	12/10/24	12/13/24	LODGING		380.67
01-23	AP	X0209232	CITIBANK -Passport Validation Site	10/21/24	01/02/25	PARKING		100.00
01-23	AP	X0222440	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		895.10
01-23	AP	X0222440	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		895.10
01-23	AP	X0222440	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		208.09
01-23	AP	X0222440	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		208.09
01-23	AP	X0222440	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		936.60

01-29	AP	01808156	HON MIKE FLOOD	12/01/24	12/31/24	LODGING	1,800.00
02-20	AP	X0233753	HON MIKE FLOOD	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	82.33
02-21	AP	X0229447	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	645.99
						TRAVEL TOTALS:	9,037.42
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0222675	FEDEX	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	8.42
01-07	AP	X0222942	FEDEX	12/16/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	18.23
01-07	AP	X0222944	FEDEX	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	12.74
01-13	AP	X0224642	ALLO COMMUNICATIONS LLC	12/24/24	01/23/25	UTILITIES	119.57
01-13	AP	X0225283	FEDEX	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	13.20
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,305.94
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
01-23	AP	X0226365	CITY OF LINCOLN NE	12/01/24	12/31/24	DISTRICT OFFICE PARKING	255.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,243.32
		PRINTING AND REPRODUCTION					
01-08	AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING REPRO	-326.00
01-21	AP	X0222945	CAPITOL FRANKING GROUP LLC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	14,653.00
01-28	GL	MED0139926		12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	14,347.00
		SUPPLIES AND MATERIALS					
01-08	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL	-25.00
01-08	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MATL	-168.00
01-09	AP	X0223686	PUNCHBOWL NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	X0222173	CITIBANK -ADOBE ADOBE	12/13/24	01/12/25	SOFTWARE LESS THAN $500	52.99
01-16	AP	X0222173	CITIBANK -ADOBE PREMIERE PRO	12/09/24	01/08/25	SOFTWARE LESS THAN $500	36.56
01-16	AP	X0222173	CITIBANK -AMAZON MKTPL ZL3581Z71	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	17.99
01-23	AP	X0221958	CITIBANK -ADQ-INT. CLASSIFIEDS	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	48.00
01-23	AP	X0221958	CITIBANK -AMZN Mktp US ZR7224430	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	204.99
01-23	AP	X0221958	CITIBANK -COSTCO WHSE#1285	12/02/24	12/02/24	HABITATION EXPENSE	17.15
01-23	AP	X0221958	CITIBANK -CVS/PHARMACY #08616	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	11.79
01-23	AP	X0221958	CITIBANK -D J WSJ	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	299.23
01-23	AP	X0221958	CITIBANK -FREMONT TRIBUNE	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	2.99
01-23	AP	X0221958	CITIBANK -GODFATHERS PIZZA 2202	12/13/24	12/13/24	FOOD & BEVERAGE	182.07
01-23	AP	X0221958	CITIBANK -LEE WAVERLY NEWS	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	99.00
01-23	AP	X0221958	CITIBANK -MAGAZINE SUBSCRIPTION	12/19/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L	52.00
01-23	AP	X0221958	CITIBANK -PAYPAL SPARROWPUBL	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	45.00
01-23	AP	X0221958	CITIBANK -PITZER DIGITAL LLC	12/19/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L	85.00
01-23	AP	X0221958	CITIBANK -TARGET 00008797	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	34.31
01-23	AP	X0221958	CITIBANK -USHR FLAG SALES	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	43.35
01-30	AP	X0228797	READYREFRESH BLUETRITON BRANDS INC	12/09/24	01/08/25	WATER	50.69
02-06	AP	X0230664	NORTH BEND EAGLE	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	68.00
						SUPPLIES AND MATERIALS TOTALS:	3,558.11
		EQUIPMENT					
02-28	AP	01815321	BSL GEM LASER EXPRESS	02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN $25,000	7,495.00
						EQUIPMENT TOTALS:	7,495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,017.68
						OFFICE TOTALS:	58,017.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. MIKE FLOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,866.67	3,866.67
					INTERN ALLOWANCES TOTALS:	3,866.67	3,866.67
					OFFICE TOTALS:	3,866.67	3,866.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COQUAT, KATHRYN J.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,866.67
					PERSONNEL COMPENSATION TOTALS:		3,866.67
					INTERN ALLOWANCES TOTALS:		3,866.67
					OFFICE TOTALS:		3,866.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VINCE FONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	194.03	194.03
					PERSONNEL COMPENSATION	270,230.54	270,230.54
					TRAVEL	13,072.19	13,072.19
					RENT, COMMUNICATION, UTILITIES	43,120.93	43,120.93
					PRINTING AND REPRODUCTION	18,434.62	18,434.62
					OTHER SERVICES	12,177.60	12,177.60
					SUPPLIES AND MATERIALS	1,765.67	1,765.67
					EQUIPMENT	2,570.25	2,570.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,565.83	361,565.83
					OFFICE TOTALS:	361,565.83	361,565.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-52.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-115.75
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		428.88
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-66.85
					FRANKED MAIL TOTALS:		194.03
PERSONNEL COMPENSATION							
		ALBIANI, KATHERINE M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,600.00
		BABB,ALISON	03/24/25	03/31/25	FINANCIAL ADMINISTRATOR		58.33
		BAUER, MATTHEW K.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,416.67
		CENTER, BLAKE H.	01/03/25	03/02/25	LEGISLATIVE ASSISTANT		15,200.00
		COMSTOCK-RUSH, IRELAND A.	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,133.33
		CROUCH,SARAH G	03/24/25	03/31/25	FINANCIAL ADMINISTRATOR		388.89
		DONAHUE, CHARLES J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,133.33
		DUNBAR, COURTNEY M.	01/03/25	03/31/25	DISTRICT DIRECTOR		26,400.00
		GRIMES, EMMA R.	01/03/25	03/31/25	PRESS SECRETARY		17,600.00

			LEBDA, ASHLEY E.	01/03/25	03/31/25	SCHEDULER	15,666.67
			MCKEOWN, KATHERINE L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	20,533.33
			MIN, JAMES B.	01/03/25	03/08/25	CHIEF OF STAFF	19,800.00
			MITCHELL, SAMANTHA J.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	16,133.33
			SEARS,KATHERINE C	03/22/25	03/31/25	CHIEF OF STAFF	4,000.00
			SMITH, LINDSEY M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,600.00
			SMITH, MATTHEW M.	01/03/25	03/31/25	STAFF ASSISTANT	13,233.33
			SMITH, TREVOR H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,333.33
			TRIOLO, ALEXANDRA C.	02/16/25	03/31/25	PRESS SECRETARY	9,000.00
						PERSONNEL COMPENSATION TOTALS:	270,230.54
		TRAVEL					
01-23	AP	X0225096	BAUER, MATTHEW K.	01/06/25	01/14/25	PRIVATE AUTO MILEAGE	325.22
02-05	AP	X0227298	SMITH, LINDSEY M.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	129.51
02-05	AP	X0227435	BAUER, MATTHEW K.	01/17/25	01/31/25	PRIVATE AUTO MILEAGE	484.47
02-06	AP	X0228443	DUNBAR, COURTNEY M.	01/15/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	714.60
02-06	AP	X0228443	DUNBAR, COURTNEY M.	01/15/25	01/22/25	LODGING	1,420.37
02-06	AP	X0228443	DUNBAR, COURTNEY M.	01/15/25	01/15/25	MEALS	30.00
02-06	AP	X0228443	DUNBAR, COURTNEY M.	01/16/25	01/16/25	MEALS	26.44
02-06	AP	X0228443	DUNBAR, COURTNEY M.	01/18/25	01/18/25	MEALS	20.46
02-06	AP	X0228443	DUNBAR, COURTNEY M.	01/19/25	01/19/25	MEALS	18.92
02-06	AP	X0228443	DUNBAR, COURTNEY M.	01/20/25	01/20/25	MEALS	91.81
02-06	AP	X0228443	DUNBAR, COURTNEY M.	01/16/25	01/16/25	TAXI/RIDE SHARE	54.54
02-06	AP	X0228443	DUNBAR, COURTNEY M.	01/22/25	01/22/25	TAXI/RIDE SHARE	85.71
02-06	AP	X0228443	DUNBAR, COURTNEY M.	01/22/25	01/22/25	PARKING	13.00
02-14	AP	X0221289	MITCHELL, SAMANTHA J.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	92.40
02-14	AP	X0230862	DUNBAR, COURTNEY M.	01/24/25	01/31/25	PRIVATE AUTO MILEAGE	318.53
02-27	AP	X0230701	BAUER, MATTHEW K.	01/14/25	01/14/25	MEALS	25.00
02-27	AP	X0230701	BAUER, MATTHEW K.	02/04/25	02/13/25	PRIVATE AUTO MILEAGE	139.05
02-27	AP	X0233839	COMSTOCK-RUSH, IRELAND A.	01/07/25	01/14/25	PRIVATE AUTO MILEAGE	116.95
02-27	AP	X0233844	COMSTOCK-RUSH, IRELAND A.	01/20/25	01/30/25	PRIVATE AUTO MILEAGE	261.59
03-07	AP	X0235184	BAUER, MATTHEW K.	02/18/25	02/27/25	PRIVATE AUTO MILEAGE	282.49
03-10	AP	X0189462	LEBDA, ASHLEY E.	02/15/25	02/15/25	MEALS	14.96
03-10	AP	X0189462	LEBDA, ASHLEY E.	02/18/25	02/18/25	MEALS	13.28
03-10	AP	X0189462	LEBDA, ASHLEY E.	02/22/25	02/22/25	MEALS	12.98
03-11	AP	X0234580	COMSTOCK-RUSH, IRELAND A.	02/01/25	02/13/25	PRIVATE AUTO MILEAGE	317.58
03-11	AP	X0235866	MITCHELL, SAMANTHA J.	02/06/25	02/21/25	PRIVATE AUTO MILEAGE	31.37
03-12	AP	X0238278	DUNBAR, COURTNEY M.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	1,028.14
03-12	AP	X0238278	DUNBAR, COURTNEY M.	02/20/25	02/20/25	PARKING	16.00
03-12	AP	X0238712	LEBDA, ASHLEY E.	02/15/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	446.36
03-12	AP	X0239351	LEBDA, ASHLEY E.	02/22/25	02/22/25	TAXI/RIDE SHARE	19.91
03-25	AP	X0235543	MIN, JAMES B.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	429.49
03-25	AP	X0235543	MIN, JAMES B.	01/26/25	01/27/25	LODGING	196.34
03-25	AP	X0235543	MIN, JAMES B.	01/27/25	01/30/25	LODGING	602.51
03-25	AP	X0235543	MIN, JAMES B.	01/26/25	01/30/25	CAR RENTAL	531.76
03-25	AP	X0235543	MIN, JAMES B.	01/28/25	01/28/25	GASOLINE	54.45
03-27	AP	01821486	HON VINCE FONG	01/03/25	01/31/25	LODGING	1,960.00
03-27	AP	01821486	HON VINCE FONG	01/03/25	01/31/25	MEALS	652.00
03-27	AP	01821532	HON VINCE FONG	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821532	HON VINCE FONG	02/01/25	02/28/25	MEALS	330.00
						TRAVEL TOTALS:	13,072.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VINCE FONG—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01807899	CHARTER COMMUNICATIONS	01/13/25	02/12/25	UTILITIES		319.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		901.61
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		807.56
03-10	AP	01816552	CHRYSTAL INVESTMENTS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,988.86
03-10	AP	01816553	CHRYSTAL INVESTMENTS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,988.86
03-10	AP	01816554	BUTLER INVESTMENT GROUP LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,942.36
03-10	AP	01816555	BUTLER INVESTMENT GROUP LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,942.36
03-16	AP	01818518	CHRYSTAL INVESTMENTS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,988.86
03-16	AP	01818519	BUTLER INVESTMENT GROUP LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,942.36
03-21	AP	X0237614	CITIBANK -Spectrum	01/13/25	02/12/25	UTILITIES		164.10
03-21	AP	X0237614	CITIBANK -Spectrum	02/13/25	03/12/25	UTILITIES		163.91
03-27	GL	MED0141543		02/27/25	02/27/25	HIR GRAPHICS (TRANSFER)		6.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		116.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		908.78
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		807.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,120.93
		PRINTING AND REPRODUCTION						
01-17	AP	01803571	DRIVE PUBLIC AFFAIRS	01/04/25	01/04/25	ADVERTISEMENTS		8,016.12
01-28	GL	MED0139926		01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)		20.00
01-30	AP	01807905	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO		109.50
02-07	AP	01809263	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		10,289.00
							PRINTING AND REPRODUCTION TOTALS:	18,434.62
		OTHER SERVICES						
01-14	AP	01803275	ENVIRONMENT CONTROL	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		445.00
01-24	AP	01807079	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-24	AP	01807080	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-30	AP	01807901	ENVIRONMENT CONTROL	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		445.00
02-07	AP	01809267	HUFFMAN & DOWNS MAINTENANCE LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		577.50
02-27	AP	01814458	ADVANCED DATA STORAGE INC	01/31/25	01/31/25	JANITORIAL AND MAINT SERV		41.30
03-03	AP	01815543	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-03	AP	01815544	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-06	AP	01815592	HUFFMAN & DOWNS MAINTENANCE LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		577.50
03-14	AP	01816465	ADVANCED DATA STORAGE INC	02/28/25	02/28/25	JANITORIAL AND MAINT SERV		41.30
03-16	AP	01818506	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
							OTHER SERVICES TOTALS:	12,177.60
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-74.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		452.56
02-05	AP	X0227298	SMITH, LINDSEY M.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		227.34

02-12	AP	01809667	HAGUE QUALITY WATER OF MD INC	01/01/25	01/01/26	WATER	756.00
02-14	AP	01810142	CEN CAL DISTRIBUTING INC	01/01/25	01/31/25	WATER	6.50
02-14	AP	01810143	CEN CAL DISTRIBUTING INC	01/24/25	01/24/25	WATER	10.75
02-14	AP	X0229631	CITIBANK -READYREFRESH/WATERSERV	12/11/24	01/10/25	WATER	38.30
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-416.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	301.80
03-13	AP	X0239629	SMITH, TREVOR H.	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	100.70
03-20	AP	01816960	CEN CAL DISTRIBUTING INC	02/01/25	02/01/25	WATER	6.50
03-21	AP	X0237614	CITIBANK -READYREFRESH/WATERSERV	01/09/25	02/08/25	WATER	62.27
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	394.95
						SUPPLIES AND MATERIALS TOTALS:	1,765.67
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-21	AP	X0237614	CITIBANK -DAMILIC CORPORATION	02/05/25	02/05/25	MAINTENANCE / REPAIRS	89.25
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,980.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	2,570.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,565.83
						OFFICE TOTALS:	361,565.83

2024 HON. VINCE FONG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	165.53
						FRANKED MAIL TOTALS:	165.53
		PERSONNEL COMPENSATION					
			ALBIANI, KATHERINE M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00
			BAUER, MATTHEW K.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
			CENTER, BLAKE H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00
			COMSTOCK-RUSH, IRELAND A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	366.67
			DONAHUE, CHARLES J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	366.67
			DUNBAR, COURTNEY M.	01/01/25	01/02/25	DISTRICT DIRECTOR	600.00
			GONI-MITACEK, MARISOL	06/04/24	06/24/24	FIELD REPRESENTATIVE	-1,097.88
			GRIMES, EMMA R.	01/01/25	01/02/25	PRESS SECRETARY	400.00
			LEBDA, ASHLEY E.	01/01/25	01/02/25	SCHEDULER	333.33
			MCKEOWN, KATHERINE L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	466.67
			MIN, JAMES B.	01/01/25	01/02/25	CHIEF OF STAFF	600.00
			MITCHELL, SAMANTHA J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	366.67
			SMITH, LINDSEY M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	400.00
			SMITH, MATTHEW M.	01/01/25	01/02/25	STAFF ASSISTANT	266.67
			SMITH, TREVOR H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67
			WERTANZL, TRISTAN R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	133.33
						PERSONNEL COMPENSATION TOTALS:	5,002.13
		TRAVEL					
01-07	AP	X0219747	DUNBAR, COURTNEY M.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	164.94
01-07	AP	X0219748	DUNBAR, COURTNEY M.	12/04/24	12/13/24	PRIVATE AUTO MILEAGE	532.62
01-07	AP	X0222608	HON VINCE FONG	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	284.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VINCE FONG—Con.								
01-07	AP	X0222608	HON VINCE FONG	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		512.10
01-07	AP	X0222608	HON VINCE FONG	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		376.46
01-07	AP	X0222608	HON VINCE FONG	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		305.59
01-07	AP	X0222608	HON VINCE FONG	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		563.60
01-07	AP	X0222608	HON VINCE FONG	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,014.10
01-08	AP	X0221593	COMSTOCK-RUSH, IRELAND A.	11/19/24	11/30/24	PRIVATE AUTO MILEAGE		186.57
01-08	AP	X0221597	COMSTOCK-RUSH, IRELAND A.	12/09/24	12/13/24	PRIVATE AUTO MILEAGE		356.26
01-08	AP	X0221602	COMSTOCK-RUSH, IRELAND A.	12/19/24	12/20/24	PRIVATE AUTO MILEAGE		119.83
01-08	AP	X0222601	MIN, JAMES B.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE		52.67
01-08	AP	X0222628	HON VINCE FONG	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		314.10
01-10	AP	X0222598	MIN, JAMES B.	11/28/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT		428.48
01-10	AP	X0222598	MIN, JAMES B.	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		687.97
01-10	AP	X0222598	MIN, JAMES B.	11/28/24	11/29/24	LODGING		207.48
01-23	AP	X0220126	BAUER, MATTHEW K.	12/17/24	12/20/24	PRIVATE AUTO MILEAGE		82.64
02-14	AP	X0221289	MITCHELL, SAMANTHA J.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		9.64
03-27	AP	01821477	HON VINCE FONG	11/01/24	11/30/24	LODGING		1,568.00
03-27	AP	01821477	HON VINCE FONG	11/01/24	11/30/24	MEALS		270.00
03-27	AP	01821480	HON VINCE FONG	12/01/24	12/31/24	LODGING		2,156.00
03-27	AP	01821480	HON VINCE FONG	12/01/24	12/31/24	MEALS		560.00
03-27	AP	01821486	HON VINCE FONG	01/02/25	01/02/25	LODGING		196.00
03-27	AP	01821486	HON VINCE FONG	01/02/25	01/02/25	MEALS		50.00
							TRAVEL TOTALS:	10,999.15
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01803276	CHARTER COMMUNICATIONS	12/13/24	01/12/25	UTILITIES		155.15
01-16	AP	01803996	PACIFIC GAS & ELECTRIC COMPANY	11/25/24	12/25/24	UTILITIES		1,136.03
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		79.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		131.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		909.98
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		807.56
01-23	AP	01806244	COMCAST	10/01/24	12/31/24	UTILITIES		407.03
02-05	AP	01809272	COMCAST	01/01/25	01/31/25	UTILITIES		139.05
02-19	GL	GLA0140715		10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		204.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,970.21
		PRINTING AND REPRODUCTION						
01-22	AP	01803767	DRIVE PUBLIC AFFAIRS	11/13/24	11/14/24	ADVERTISEMENTS		592.26
01-22	AP	01803767	DRIVE PUBLIC AFFAIRS	12/02/24	12/15/24	ADVERTISEMENTS		5,613.82
							PRINTING AND REPRODUCTION TOTALS:	6,206.08
		OTHER SERVICES						
01-14	AP	01803274	HUFFMAN & DOWNS MAINTENANCE LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		550.00
01-14	AP	01803415	HUFFMAN & DOWNS MAINTENANCE LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		550.00
01-16	AP	01803562	ADVANCED DATA STORAGE INC	12/31/24	12/31/24	JANITORIAL AND MAINT SERV		41.30
01-16	AP	01804004	HUFFMAN & DOWNS MAINTENANCE LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		550.00
01-16	AP	01804008	HUFFMAN & DOWNS MAINTENANCE LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		550.00

01-22	AP	01803767	DRIVE PUBLIC AFFAIRS	12/19/24	12/19/24	WEB DEV HST,EMAIL & RLTD SERV		4,800.00
						OTHER SERVICES TOTALS:		7,041.30
		SUPPLIES AND MATERIALS						
01-15	AP	X0222209	CITIBANK -READYREFRESH/WATERSERV	11/15/24	12/14/24	WATER		24.06
01-16	AP	01803850	CEN CAL DISTRIBUTING INC	12/01/24	12/31/24	WATER		6.50
01-16	AP	01803881	CEN CAL DISTRIBUTING INC	12/01/24	12/31/24	WATER		10.75
						SUPPLIES AND MATERIALS TOTALS:		41.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,425.71
						OFFICE TOTALS:		33,425.71

INTERN ALLOWANCES
2025 HON. VINCE FONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,175.00	13,175.00
INTERN ALLOWANCES TOTALS:	13,175.00	13,175.00
OFFICE TOTALS:	13,175.00	13,175.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK, JONATHAN	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,125.00
DYKES, AVA E.	02/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,000.00
GIBBINS, JUSTIN F.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,150.00
PUTRINO, JOHN F.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
			PERSONNEL COMPENSATION TOTALS:	13,175.00
			INTERN ALLOWANCES TOTALS:	13,175.00
			OFFICE TOTALS:	13,175.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-107.67	-107.67
PERSONNEL COMPENSATION	310,427.55	310,427.55
TRAVEL	2,203.58	2,203.58
RENT, COMMUNICATION, UTILITIES	22,285.21	22,285.21
PRINTING AND REPRODUCTION	212.00	212.00
OTHER SERVICES	6,422.00	6,422.00
SUPPLIES AND MATERIALS	1,303.20	1,303.20
EQUIPMENT	825.00	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,570.87	343,570.87
OFFICE TOTALS:	343,570.87	343,570.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-86.10
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-73.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		68.03
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-15.95
						FRANKED MAIL TOTALS:		-107.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BILL FOSTER—Con.								
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/03/25	03/31/25	FINANCIAL MANAGER		4,106.67
			BOUTON, GRACE I.	01/03/25	01/30/25	PRESS SECRETARY		5,444.44
			BOUTON, GRACE I.	01/28/25	03/31/25	COMMUNICATIONS DIRECTOR		16,566.67
			COOK, HANNAH J.	01/03/25	03/31/25	OUTREACH COORDINATOR		16,622.23
			CYBULSKI,GREGORY D	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR		8,866.67
			DENK,HILARY	01/03/25	03/31/25	DISTRICT DIRECTOR		29,822.23
			FLYNN, CAROLINE M.	01/03/25	03/31/25	SCHEDULER		16,744.43
			HOLLERICH, CODY S.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		19,433.33
			KINDLER, EDWIN F.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,577.77
			MANZO, MARIA D.	01/03/25	03/31/25	SENIOR OUTREACH COORDINATOR		21,266.67
			MOORE, JASMINE J.	01/03/25	03/31/25	SCHEDULER/STAFF ASSISTANT		14,666.67
			PARHAM, ALEXANDER W.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		15,155.57
			PEACHER, CHRISTOPHER	01/03/25	03/31/25	CONSTITUENT ADVOCATE		17,111.10
			SALBERG,WENDY R	01/03/25	03/31/25	CASEWORKER		24,200.00
			SIDDIQUI,FAISAL	01/03/25	03/31/25	SHARED EMPLOYEE		3,432.00
			SOFFEN, KIMBERLY F.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		27,377.77
			SWAN, WESLEY A.	02/24/25	03/31/25	PRESS AND DIGITAL ASSISTANT		7,400.00
			WARREN,SAMANTHA R	01/03/25	03/31/25	CHIEF OF STAFF		43,633.33
							PERSONNEL COMPENSATION TOTALS:	310,427.55
TRAVEL								
01-31	AP	X0222253	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		230.10
01-31	AP	X0222253	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		230.10
02-13	AP	X0229582	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		223.90
02-13	AP	X0229582	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	X0229582	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		258.60
02-13	AP	X0229582	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-13	AP	X0229582	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		230.30
02-18	AP	X0225376	PEACHER, CHRISTOPHER	01/10/25	01/22/25	PRIVATE AUTO MILEAGE		56.47
02-24	AP	X0228421	MANZO, MARIA D.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		271.38
02-24	AP	X0228421	MANZO, MARIA D.	01/26/25	01/26/25	TOLLS		1.50
03-04	AP	X0236492	PEACHER, CHRISTOPHER	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		43.19
03-05	AP	X0234301	PEACHER, CHRISTOPHER	02/16/25	02/16/25	PRIVATE AUTO MILEAGE		38.00
03-13	AP	X0231901	COOK, HANNAH J.	01/16/25	02/18/25	PRIVATE AUTO MILEAGE		142.07
03-18	AP	X0232796	MANZO, MARIA D.	02/01/25	02/22/25	PRIVATE AUTO MILEAGE		132.04
03-18	AP	X0232796	MANZO, MARIA D.	02/21/25	02/21/25	TOLLS		0.75
03-18	AP	X0239261	SWAN, WESLEY A.	03/04/25	03/04/25	TAXI/RIDE SHARE		20.99
03-24	AP	X0241911	MANZO, MARIA D.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE		23.28
03-28	AP	X0242644	PEACHER, CHRISTOPHER	03/19/25	03/20/25	PRIVATE AUTO MILEAGE		42.51
							TRAVEL TOTALS:	2,203.58
RENT, COMMUNICATION, UTILITIES								
01-27	AP	01807324	SUNIL PURI	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,021.33
01-27	AP	01807325	ONE11 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,150.00

02-16	AP	01812372	SUNIL PURI	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,021.33
02-16	AP	01812373	ONE11 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-19	AP	X0229114	CITIBANK -COMCAST CHICAGO	01/12/25	02/11/25	UTILITIES		376.87
02-19	AP	X0229114	CITIBANK -VBS VONAGE BUSINESS	01/11/25	02/10/25	UTILITIES		320.09
02-19	AP	X0229114	CITIBANK -VSP SANGOMA TECHNOLOGIE	01/14/25	02/14/25	UTILITIES		370.41
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1.77
03-12	AP	X0236014	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL		8,419.70
03-16	AP	01817550	SUNIL PURI	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,021.33
03-16	AP	01817551	ONE11 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		32.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		108.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,285.21
		PRINTING AND REPRODUCTION						
02-19	AP	X0229114	CITIBANK -IN ACCURATE WORD	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO		136.00
03-31	AP	X0244498	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-31	AP	X0244499	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	212.00
		OTHER SERVICES						
01-16	AP	01804429	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-14	AP	X0232283	A-PRO CLEANING SERVICE INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		265.00
02-16	AP	01812482	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-21	AP	X0229115	CITIBANK -ALPHA CLEANERS	01/06/25	01/06/25	LAUNDRY SERVICES		37.00
03-16	AP	01817658	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,422.00
		SUPPLIES AND MATERIALS						
01-24	AP	X0214417	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L		40.00
01-24	AP	X0214417	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L		40.00
01-24	AP	X0221846	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L		40.00
01-24	AP	X0221846	CITIBANK -DAILY HERALD ONLINE	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		14.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-185.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		58.05
02-12	AP	X0232284	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		37.00
02-19	AP	X0229114	CITIBANK -ADOBE ADOBE	01/17/25	01/16/26	SOFTWARE LESS THAN $500		254.27
02-19	AP	X0229114	CITIBANK -AMAZON MKTPL Z506H4CE1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		19.98
02-19	AP	X0229114	CITIBANK -AMAZON MKTPL Z74WC74V2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		9.99
02-19	AP	X0229114	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L		40.00
02-19	AP	X0229114	CITIBANK -DAILY HERALD ONLINE	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L		14.00
02-19	AP	X0229114	CITIBANK -OPENAI CHATGPT SUBSCR	01/11/25	02/10/25	SOFTWARE LESS THAN $500		20.00
02-19	AP	X0229114	CITIBANK -STARBUCKS 800-782-7282	01/03/25	01/03/25	FOOD & BEVERAGE		44.00
02-21	AP	X0229115	CITIBANK -AMAZON MKTPL ZD0YV7CI0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		46.20
02-21	AP	X0229115	CITIBANK -AMAZON MKTPL ZD1OA3CU0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		35.24
02-21	AP	X0229115	CITIBANK -AURORA REG CHAMBER	01/06/25	01/06/25	FOOD & BEVERAGE		50.00
02-21	AP	X0229115	CITIBANK -CRYSTAL LAKE CHAMBER O	02/14/25	02/14/25	FOOD & BEVERAGE		60.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-110.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		94.17
03-04	AP	X0236057	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		37.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BILL FOSTER—Con.								
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		683.30
						SUPPLIES AND MATERIALS TOTALS:		1,303.20
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		275.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		275.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,570.87
						OFFICE TOTALS:		343,570.87
2024 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		3.11
						FRANKED MAIL TOTALS:		3.11
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/25	01/02/25	FINANCIAL MANAGER		93.33
			BOUTON, GRACE I.	01/01/25	01/02/25	PRESS SECRETARY		388.89
			COOK, HANNAH J.	01/01/25	01/02/25	OUTREACH COORDINATOR		377.78
			CYBULSKI,GREGORY D	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		633.33
			DENK,HILARY	01/01/25	01/02/25	DISTRICT DIRECTOR		677.78
			FLYNN, CAROLINE M.	01/01/25	01/02/25	SCHEDULER		380.56
			HOLLERICH, CODY S.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		441.67
			KINDLER, EDWIN F.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		422.22
			MANZO, MARIA D.	01/01/25	01/02/25	SENIOR OUTREACH COORDINATOR		483.33
			MOORE, JASMINE J.	01/01/25	01/02/25	SCHEDULER/STAFF ASSISTANT		333.33
			PARHAM, ALEXANDER W.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		344.44
			PEACHER, CHRISTOPHER	01/01/25	01/02/25	CONSTITUENT ADVOCATE		388.89
			SALBERG,WENDY R	01/01/25	01/02/25	CASEWORKER		550.00
			SIDDIQUI,FAISAL	01/01/25	01/02/25	SHARED EMPLOYEE		78.00
			SOFFEN, KIMBERLY F.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		622.22
			WARREN,SAMANTHA R	01/01/25	01/02/25	CHIEF OF STAFF		991.67
						PERSONNEL COMPENSATION TOTALS:		7,207.44
		TRAVEL						
01-31	AP	X0213863	MANZO, MARIA D.	12/06/24	12/07/24	PRIVATE AUTO MILEAGE		48.50
01-31	AP	X0214921	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		-325.48
01-31	AP	X0214921	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		21.58
01-31	AP	X0214921	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		-40.56
01-31	AP	X0214921	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		258.20
01-31	AP	X0214921	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		230.10
01-31	AP	X0214921	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		230.10
01-31	AP	X0214921	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		230.10

01-31	AP	X0222253	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-31	AP	X0222253	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	150.21
01-31	AP	X0222253	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-31	AP	X0222253	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-31	AP	X0222253	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	497.26
01-31	AP	X0222253	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	696.20
01-31	AP	X0222253	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
02-13	AP	X0229582	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-567.10
02-13	AP	X0229582	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE	78.00
02-13	AP	X0229582	CITIBANK	09/20/24	09/22/24	TAXI/RIDE SHARE	251.40
02-13	AP	X0229582	CITIBANK	10/06/24	10/13/24	TAXI/RIDE SHARE	138.50
02-13	AP	X0229582	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE	167.00
						TRAVEL TOTALS:	2,423.21
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1.32
01-24	AP	X0214417	CITIBANK -VBS VONAGE BUSINESS	11/11/24	12/10/24	UTILITIES	319.88
01-24	AP	X0214417	CITIBANK -VSP SANGOMA TECHNOLOGIE	11/14/24	12/14/24	UTILITIES	378.28
01-24	AP	X0221846	CITIBANK -VBS VONAGE BUSINESS	12/11/24	01/10/25	UTILITIES	319.88
01-24	AP	X0221846	CITIBANK -VSP SANGOMA TECHNOLOGIE	12/14/24	01/14/25	UTILITIES	378.28
02-19	AP	X0229114	CITIBANK -COMCAST CHICAGO	12/12/24	01/11/25	UTILITIES	322.71
02-19	AP	X0229114	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/24	12/01/24	UTILITIES	1,088.00
02-19	AP	X0229114	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/24	01/01/25	UTILITIES	1,029.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,978.57
		PRINTING AND REPRODUCTION					
01-24	AP	X0214417	CITIBANK -IN ACCURATE WORD	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	01821335	CITIBANK	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	-71.42
						PRINTING AND REPRODUCTION TOTALS:	-33.42
		OTHER SERVICES					
01-17	AP	X0226092	A-PRO CLEANING SERVICE INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	249.00
						OTHER SERVICES TOTALS:	249.00
		SUPPLIES AND MATERIALS					
01-02	AP	X0221425	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	37.00
01-21	AP	01806543	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	170.00
01-21	AP	01806543	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14	2,520.00
01-21	AP	01806543	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	SOFTWARE LESS THAN $500	295.00
01-24	AP	X0214417	CITIBANK -DAILY HERALD ONLINE	12/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-24	AP	X0221846	CITIBANK -ADOBE ADOBE	12/19/24	12/19/24	SOFTWARE LESS THAN $500	254.27
01-24	AP	X0221846	CITIBANK -AMAZON RETA Z92Q09OW1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	569.97
01-24	AP	X0221846	CITIBANK -APPLE.COM/US	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	264.56
01-24	AP	X0221846	CITIBANK -BUFFER PLAN	12/11/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	480.00
01-24	AP	X0221846	CITIBANK -OPENAI CHATGPT SUBSCR	12/10/24	01/10/25	SOFTWARE LESS THAN $500	20.00
01-30	AP	X0214682	CITIBANK -AMAZON MKTPL 3T4CH6TW3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	7.52
01-30	AP	X0214682	CITIBANK -AMAZON MKTPL LG2410N93	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	29.03
01-30	AP	X0214682	CITIBANK -AMAZON MKTPL U27D05YT3	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	67.68
01-30	AP	X0214682	CITIBANK -AMAZON RETA MT20S60I3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	15.32
01-30	AP	X0214682	CITIBANK -AURORA REG CHAMBER	11/20/24	11/20/24	FOOD & BEVERAGE	60.00
01-30	AP	X0214682	CITIBANK -JOLIET WILL COUNTY CTR	11/21/24	11/21/24	FOOD & BEVERAGE	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL FOSTER—Con.								
01-30	AP	X0214682	CITIBANK -OFFICEMAX/DEPOT 6444	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		10.98
01-30	AP	X0214682	CITIBANK -QR.IO GENERATOR	11/03/24	12/02/24	SOFTWARE LESS THAN $500		35.00
01-30	AP	X0214682	CITIBANK -WOODSTOCK IND	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		5.00
02-03	AP	X0222092	CITIBANK -AMAZON RETA Z12G20FL0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		14.22
02-03	AP	X0222092	CITIBANK -AMAZON RETA Z90N90H61	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		208.99
02-03	AP	X0222092	CITIBANK -AMAZON RETA ZR9MB5LA0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		27.05
02-03	AP	X0222092	CITIBANK -AMAZON RETA ZX8XG8N02	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		38.46
02-03	AP	X0222092	CITIBANK -JEWEL OSCO 4252	12/06/24	12/06/24	FOOD & BEVERAGE		48.79
02-03	AP	X0222092	CITIBANK -JEWEL OSCO 4252	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		29.20
02-03	AP	X0222092	CITIBANK -PANERA BREAD #204009 O	12/07/24	12/07/24	FOOD & BEVERAGE		108.62
02-03	AP	X0222092	CITIBANK -PAYPAL COMPANEROSE	12/05/24	12/05/24	FOOD & BEVERAGE		30.00
02-03	AP	X0222092	CITIBANK -READYREFRESH/WATERSERV	12/03/24	12/03/24	WATER		57.21
02-03	AP	X0222092	CITIBANK -WOODSTOCK IND	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5.00
02-19	AP	X0229114	CITIBANK -AMAZON MKTPL Z56CB0FO2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		10.75
02-19	AP	X0229114	CITIBANK -AMAZON MKTPL ZP4A271F2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		56.97
02-21	AP	X0229115	CITIBANK -QR.IO GENERATOR	12/28/24	12/28/24	SOFTWARE LESS THAN $500		-35.00
02-21	AP	X0229115	CITIBANK -WOODSTOCK IND	01/01/25	01/31/25	SOFTWARE LESS THAN $500		5.00
03-27	AP	01821335	CITIBANK	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		71.42
						SUPPLIES AND MATERIALS TOTALS:		5,572.01
		EQUIPMENT						
01-21	AP	01806543	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,649.00
						EQUIPMENT TOTALS:		11,649.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,048.92
						OFFICE TOTALS:		31,048.92
INTERN ALLOWANCES								
2025 HON. BILL FOSTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,120.00	7,120.00
						INTERN ALLOWANCES TOTALS:	7,120.00	7,120.00
						OFFICE TOTALS:	7,120.00	7,120.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASTANEDA, XIMENA P.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,080.00
			PATEL, DHVANI V.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		880.00
			SUNDARAM, SUNANDA R.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,560.00
			TOSTA, ALEXANDER M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,600.00
						PERSONNEL COMPENSATION TOTALS:		7,120.00
						INTERN ALLOWANCES TOTALS:		7,120.00
						OFFICE TOTALS:		7,120.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BILL FOSTER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

PATEL, DHVANI V.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		20.00
			PERSONNEL COMPENSATION TOTALS:		20.00
			INTERN ALLOWANCES TOTALS:		20.00
			OFFICE TOTALS:		20.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. VALERIE P. FOUSHEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109.09	109.09
PERSONNEL COMPENSATION	318,270.68	318,270.68
TRAVEL	13,712.21	13,712.21
RENT, COMMUNICATION, UTILITIES	40,735.92	40,735.92
PRINTING AND REPRODUCTION	273.00	273.00
OTHER SERVICES	7,706.34	7,706.34
SUPPLIES AND MATERIALS	18,038.06	18,038.06
EQUIPMENT	942.00	942.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,787.30	399,787.30
OFFICE TOTALS:	399,787.30	399,787.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-12.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	155.19
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-33.80
						FRANKED MAIL TOTALS:	109.09

PERSONNEL COMPENSATION

ADKINS,ELIZABETH M	01/03/25	03/31/25	CHIEF OF STAFF	42,777.77
BLACK, JONATHAN C.	01/03/25	03/31/25	CONSTITUENT SERVICES LIAISON /	15,084.67
BLANTON, ALEXANDER G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,241.10
CARTER, CATHERINE E.	01/07/25	03/31/25	STAFF ASSISTANT	12,133.33
FERLAND, KATHLEEN S.	01/31/25	03/31/25	SHARED EMPLOYEE	5,497.23
GAY, ETHAN D.	01/03/25	03/31/25	OUTREACH ASSISTANT	11,733.33
GONZALEZ CRISPIN, KAREN	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES /	15,206.90
IZAAK, SARAH E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,710.93
MARBURY, JOSHUA E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,944.33
MEYMANDI, MARGARET E.	01/03/25	03/31/25	SCHEDULER	15,466.66
OGET, MAXIME R.	01/03/25	03/31/25	PRESS SECRETARY	17,355.57
PUTNEY, JENNIFER L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,256.67
REYES, ARTURO M.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	17,111.10
SOUSA, LASHONDA N.	01/03/25	03/31/25	STAFF ASSISTANT	11,733.33
SPENCER III, LESTER H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
THOMAS, SALIMA N.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	35,444.43
WINNEBERGER, ROBYN K.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	25,177.77
ZAMS,KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE	728.89
			PERSONNEL COMPENSATION TOTALS:	318,270.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VALERIE P. FOUSHEE—Con.								
		TRAVEL						
01-17	AP	X0222478	CITIBANK	01/05/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		366.95
01-17	AP	X0222478	CITIBANK	01/06/25	01/06/25	PARKING		4.60
01-30	AP	X0227824	SOUSA, LASHONDA N.	01/06/25	01/06/25	MEALS		11.77
01-30	AP	X0227824	SOUSA, LASHONDA N.	01/08/25	01/08/25	MEALS		31.84
01-30	AP	X0227824	SOUSA, LASHONDA N.	01/10/25	01/10/25	MEALS		29.97
01-30	AP	X0227824	SOUSA, LASHONDA N.	01/05/25	01/05/25	TAXI/RIDE SHARE		72.98
01-30	AP	X0227824	SOUSA, LASHONDA N.	01/10/25	01/10/25	TAXI/RIDE SHARE		114.65
01-31	AP	X0228393	CARTER, CATHERINE E.	01/14/25	01/14/25	PARKING		11.00
02-04	AP	X0230487	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		192.30
02-05	AP	X0225873	GAY, ETHAN D.	01/12/25	01/23/25	PRIVATE AUTO MILEAGE		27.40
02-05	AP	X0225873	GAY, ETHAN D.	01/23/25	01/23/25	PARKING		3.60
02-10	AP	X0231682	HON VALERIE P FOUSHEE	01/09/25	01/23/25	PRIVATE AUTO MILEAGE		960.47
02-21	AP	X0229714	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		97.30
02-26	AP	01814798	HON VALERIE P FOUSHEE	01/01/25	01/31/25	LODGING		1,960.00
02-27	AP	X0221693	THOMAS, SALIMA N.	01/04/25	01/04/25	MEALS		34.35
02-27	AP	X0221693	THOMAS, SALIMA N.	01/29/25	02/18/25	PRIVATE AUTO MILEAGE		101.59
02-27	AP	X0229045	CITIBANK -EVGO SERVICES LLC	01/26/25	01/26/25	GASOLINE		18.64
02-27	AP	X0229045	CITIBANK -EVGO SERVICES LLC	01/27/25	01/27/25	GASOLINE		30.85
02-27	AP	X0229045	CITIBANK -EVGO SWIFT BORROWER LLC	01/24/25	01/24/25	GASOLINE		44.77
02-27	AP	X0229045	CITIBANK -Nyx 877-494-3833 EVGO SER	01/16/25	01/16/25	GASOLINE		45.96
02-27	AP	X0229045	CITIBANK -Nyx 877-494-3833 EVGO SER	01/20/25	01/20/25	GASOLINE		31.85
02-28	AP	X0229613	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		348.49
02-28	AP	X0229613	CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT		-198.47
02-28	AP	X0229613	CITIBANK	01/03/25	01/04/25	LODGING		128.94
02-28	AP	X0229613	CITIBANK	01/05/25	01/10/25	LODGING		1,096.88
02-28	AP	X0229613	CITIBANK	01/03/25	01/03/25	MEALS		62.12
02-28	AP	X0229613	CITIBANK	01/04/25	01/04/25	MEALS		61.37
02-28	AP	X0229613	CITIBANK	01/03/25	01/06/25	CAR RENTAL		183.16
02-28	AP	X0229613	CITIBANK	01/04/25	01/04/25	GASOLINE		34.48
02-28	AP	X0229613	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		27.71
02-28	AP	X0229613	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		25.80
02-28	AP	X0229613	CITIBANK	01/03/25	01/04/25	PARKING		70.80
03-10	AP	X0232400	GAY, ETHAN D.	02/05/25	02/11/25	PRIVATE AUTO MILEAGE		92.05
03-11	AP	X0237694	CITIBANK	02/12/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		194.60
03-11	AP	X0237694	CITIBANK	02/12/25	02/13/25	LODGING		227.26
03-14	AP	X0239576	HON VALERIE P FOUSHEE	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		1,152.69
03-21	AP	X0240794	WINNEBERGER, ROBYN K.	03/02/25	03/07/25	PRIVATE AUTO MILEAGE		419.72
03-25	AP	01821084	GM FINANCIAL	01/01/25	01/31/25	AUTOMOBILE LEASE		960.85
03-25	AP	01821085	GM FINANCIAL	02/01/25	02/28/25	AUTOMOBILE LEASE		960.85
03-25	AP	01821086	GM FINANCIAL	03/01/25	03/31/25	AUTOMOBILE LEASE		960.85
03-27	AP	01821658	HON VALERIE P FOUSHEE	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	X0242994	CITIBANK -Delta	03/03/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT		401.97

03-27	AP	X0242994	CITIBANK -EVGO	02/17/25	02/17/25	GASOLINE	44.69
03-27	AP	X0242994	CITIBANK -EVGO	02/19/25	02/19/25	GASOLINE	8.78
03-27	AP	X0242994	CITIBANK -EVGO SERVICES LLC	01/31/25	01/31/25	GASOLINE	19.95
03-28	AP	X0238327	CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	194.60
03-28	AP	X0243210	IZAAK, SARAH E.	03/19/25	03/19/25	MEALS	54.33
03-28	AP	X0243210	IZAAK, SARAH E.	03/20/25	03/20/25	MEALS	30.19
03-28	AP	X0243210	IZAAK, SARAH E.	03/21/25	03/21/25	MEALS	23.15
03-28	AP	X0243210	IZAAK, SARAH E.	03/19/25	03/19/25	TAXI/RIDE SHARE	40.20
03-28	AP	X0243210	IZAAK, SARAH E.	03/21/25	03/21/25	TAXI/RIDE SHARE	27.99
03-28	AP	X0243743	THOMAS, SALIMA N.	02/27/25	03/25/25	PRIVATE AUTO MILEAGE	99.37
						TRAVEL TOTALS:	13,712.21
		RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926		01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)	30.00
02-19	GL	GLA0140715		01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	16.65
02-21	AP	X0233990	VERIZON WIRELESS	01/11/25	02/10/25	UTILITIES	394.08
02-26	AP	01815003	BRI 1875 MERIDIAN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32
02-26	AP	01815004	BRI 1875 MERIDIAN LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32
02-26	GL	MED0140720		02/03/25	02/11/25	HIR GRAPHICS (TRANSFER)	42.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	598.26
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-05	AP	X0237968	THE AEJ GROUP LLC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	18,094.30
03-14	AP	X0237351	CITIBANK -USPS PO 1050091422	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	13.43
03-16	AP	01818432	BRI 1875 MERIDIAN LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32
03-25	AP	X0241801	VERIZON WIRELESS	02/11/25	03/10/25	UTILITIES	394.08
03-27	GL	MED0141543		03/06/25	03/06/25	HIR GRAPHICS (TRANSFER)	20.00
03-27	AP	X0242994	CITIBANK -Spectrum	01/16/25	02/15/25	UTILITIES	168.41
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	108.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	603.63
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,735.92
		PRINTING AND REPRODUCTION					
03-11	AP	X0239166	ACCURATE WORD	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	273.00
						PRINTING AND REPRODUCTION TOTALS:	273.00
		OTHER SERVICES					
01-24	AP	01807052	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-06	AP	X0230768	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-16	AP	01812924	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-27	AP	X0229045	CITIBANK -APPLE.COM/BILL	01/03/25	02/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-27	AP	X0229045	CITIBANK -IN SHRED ACE, INC.	01/21/25	01/21/25	JANITORIAL AND MAINT SERV	220.00
03-07	AP	X0233080	CITIBANK -CHCCHAMBER NC	02/27/25	02/27/25	TRAINING	130.00
03-11	AP	X0238730	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-16	AP	01818095	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-27	AP	X0242994	CITIBANK -APPLE.COM/BILL	02/03/25	03/02/25	CLOSED CAPTIONING	3.17
						OTHER SERVICES TOTALS:	7,706.34
		SUPPLIES AND MATERIALS					
01-21	AP	X0222014	CITIBANK -Amazon.com ZE0EI01N0	12/23/24	12/23/24	FOOD & BEVERAGE	118.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VALERIE P. FOUSHEE—Con.								
01-28	AP	X0228189	INDIGOV	01/21/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		467.25
02-07	AP	X0229633	CITIBANK -Amazon.com ZG82N6VN0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		169.99
02-18	AP	X0226398	CITIBANK -THE GREATER RALEIGH CHAMB	02/05/25	02/05/25	FOOD & BEVERAGE		75.00
02-27	AP	X0221693	THOMAS, SALIMA N.	01/08/25	01/08/25	FOOD & BEVERAGE		9.04
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZC3LE7SK2	01/19/25	01/19/25	HABITATION EXPENSE		70.94
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZC3LE7SK2	01/19/25	01/19/25	OFFICE SUPPLIES (OUTSIDE)		78.03
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZG1709D90	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)		564.03
02-27	AP	X0229045	CITIBANK -AMAZON MKTPLACE PMTS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		-33.94
02-27	AP	X0229045	CITIBANK -AMZN Mktp US Z79D08T72	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		21.42
02-27	AP	X0229045	CITIBANK -AMZN Mktp US ZC2AE40X0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		7.74
02-27	AP	X0229045	CITIBANK -AMZN Mktp US ZG0505A20	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)		69.99
02-27	AP	X0229045	CITIBANK -AUTOBELL CAR WASH, LLC	01/24/25	01/24/25	AUTO EXPENSES		42.99
02-27	AP	X0229045	CITIBANK -SQ GUNTERS GREENHOUSE	01/16/25	01/16/25	HABITATION EXPENSE		67.97
02-27	AP	X0229045	CITIBANK -THE GREATER RALEIGH CHAMB	02/05/25	02/05/25	FOOD & BEVERAGE		-35.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		23.41
03-14	AP	X0237351	CITIBANK -4TE LE BLEU OF RALEIGH	02/01/25	02/28/25	WATER		47.37
03-14	AP	X0237351	CITIBANK -AMAZON MKTPL ZC9BL1GP0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		27.43
03-14	AP	X0237351	CITIBANK -AMAZON MKTPL ZG3Y73951	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		41.87
03-25	AP	X0241801	VERIZON WIRELESS	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		1,774.96
03-25	AP	X0242253	AXIOS MEDIA INC	03/18/25	03/17/26	PUBLICATIONS/REFERENCE MAT'L		2,499.00
03-27	AP	X0242994	CITIBANK -AMAZON MKTPL 5Q72M7NA3	02/21/25	02/21/25	HABITATION EXPENSE		99.99
03-27	AP	X0242994	CITIBANK -AMAZON MKTPL HD9PD8PL3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		86.30
03-27	AP	X0242994	CITIBANK -AMAZON MKTPL ZN9BF4KW3	02/05/25	02/05/25	FOOD & BEVERAGE		51.90
03-27	AP	X0242994	CITIBANK -AMAZON MKTPL ZN9BF4KW3	02/05/25	02/05/25	HABITATION EXPENSE		99.98
03-27	AP	X0242994	CITIBANK -AMAZON MKTPL ZN9BF4KW3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		162.80
03-27	AP	X0242994	CITIBANK -AMAZON MKTPLACE PMTS	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		-70.28
03-27	AP	X0242994	CITIBANK -AMAZON RETA YF12K25I3	01/27/25	01/27/25	FOOD & BEVERAGE		29.67
03-27	AP	X0242994	CITIBANK -AMAZON RETA YF12K25I3	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		109.65
03-27	AP	X0242994	CITIBANK -AMAZON RETA Z76XT4VX1	01/27/25	01/27/25	WATER		4.99
03-27	AP	X0242994	CITIBANK -AMAZON RETA Z76XT4VX1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		9.65
03-27	AP	X0242994	CITIBANK -AMZN Mktp US Z716L9832	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		23.17
03-27	AP	X0242994	CITIBANK -GOV NC DMV	02/11/25	02/11/25	AUTO EXPENSES		671.81
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-86.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		275.19
						SUPPLIES AND MATERIALS TOTALS:		18,038.06
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		314.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		314.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		314.00
						EQUIPMENT TOTALS:		942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,787.30

							OFFICE TOTALS:	399,787.30
2024 HON. VALERIE P. FOUSHEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		23,612.34
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		53.55
							FRANKED MAIL TOTALS:	23,665.89
PERSONNEL COMPENSATION								
			ADKINS,ELIZABETH M	01/01/25	01/02/25	CHIEF OF STAFF		972.22
			BLACK, JONATHAN C.	01/01/25	01/02/25	CONSTITUENT SERVICES LIAISON /		342.83
			BLANTON, ALEXANDER G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		346.39
			GAY, ETHAN D.	01/01/25	01/02/25	OUTREACH ASSISTANT		266.67
			GONZALEZ CRISPIN, KAREN	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES /		345.61
			IZAAK, SARAH E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		357.07
			MARBURY, JOSHUA E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		316.92
			MEYMANDI, MARGARET E.	01/01/25	01/02/25	SCHEDULER		355.56
			OGET, MAXIME R.	01/01/25	01/02/25	PRESS SECRETARY		394.44
			PUTNEY, JENNIFER L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		505.83
			REYES, ARTURO M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		388.89
			SOUSA, LASHONDA N.	01/01/25	01/02/25	STAFF ASSISTANT		266.67
			SPENCER III, LESTER H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		583.33
			THOMAS, SALIMA N.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT		805.56
			WASHINGTON, CAILON S.	10/01/24	10/30/24	SENIOR ADVISOR AND SCHEDULER (OTHER COMPENSATION)		3,655.56
			WINNEBERGER, ROBYN K.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		572.22
			ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE		23.89
							PERSONNEL COMPENSATION TOTALS:	10,499.66
TRAVEL								
01-09	AP	X0222570	CITIBANK	12/02/24	12/06/24	CAR RENTAL		419.45
01-09	AP	X0222570	CITIBANK	12/02/24	12/23/24	CAR RENTAL		1,424.75
01-15	AP	X0218230	CITIBANK -SURFACE LOT PAYSTATIONS	10/29/24	10/29/24	PARKING		3.00
01-17	AP	X0222478	CITIBANK	12/02/24	12/02/24	MEALS		46.95
01-17	AP	X0222478	CITIBANK	12/03/24	12/03/24	MEALS		28.57
01-17	AP	X0222478	CITIBANK	12/03/24	12/05/24	MEALS		54.08
01-17	AP	X0222478	CITIBANK	12/04/24	12/04/24	MEALS		100.34
01-17	AP	X0222478	CITIBANK	12/05/24	12/05/24	MEALS		11.28
01-17	AP	X0222478	CITIBANK	12/06/24	12/06/24	MEALS		38.38
01-17	AP	X0222478	CITIBANK	12/02/24	12/02/24	GASOLINE		32.36
01-17	AP	X0222478	CITIBANK	12/06/24	12/06/24	GASOLINE		52.81
01-17	AP	X0222478	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		22.17
01-17	AP	X0222478	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		31.48
01-17	AP	X0222478	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		56.25
01-17	AP	X0222478	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE		63.43
01-17	AP	X0222478	CITIBANK	12/02/24	12/06/24	PARKING		283.20
01-17	AP	X0222478	CITIBANK	12/03/24	12/03/24	PARKING		21.00
01-17	AP	X0225465	CITIBANK	12/02/24	12/06/24	LODGING		1,887.67
01-29	AP	01808148	HON VALERIE P FOUSHEE	12/01/24	12/31/24	LODGING		1,960.00
02-10	AP	X0231682	HON VALERIE P FOUSHEE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		192.22
02-27	AP	X0221693	THOMAS, SALIMA N.	12/11/24	12/21/24	PRIVATE AUTO MILEAGE		22.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VALERIE P. FOUSHEE—Con.								
02-27	AP	X0229045	CITIBANK -IN CAROLINA LIVERY SERVI	08/29/24	08/29/24	CAR RENTAL		75.00
02-28	AP	X0229613	CITIBANK	01/02/25	01/03/25	LODGING		128.94
02-28	AP	X0229613	CITIBANK	01/01/25	01/02/25	CAR RENTAL		122.11
02-28	AP	X0229613	CITIBANK	01/02/25	01/02/25	GASOLINE		41.21
02-28	AP	X0229613	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		32.89
02-28	AP	X0229613	CITIBANK	01/02/25	01/03/25	PARKING		70.80
							TRAVEL TOTALS:	7,222.74
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0220388	VERIZON WIRELESS	11/11/24	12/10/24	UTILITIES		344.75
01-10	AP	X0223733	THE AEJ GROUP LLC	12/27/24	12/27/24	FRANKABLE TELECOM/TELETOWNHALL		10,949.12
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,262.64
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		98.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		599.04
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
01-21	AP	X0222021	CITIBANK -Spectrum	11/16/24	12/15/24	UTILITIES		168.41
01-28	GL	MED0139926		12/17/24	12/19/24	HIR GRAPHICS (TRANSFER)		41.00
01-30	GL	GLA0140027		01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL		104.39
01-31	AP	X0228677	VERIZON WIRELESS	12/11/24	01/10/25	UTILITIES		386.17
02-27	AP	X0229045	CITIBANK -Spectrum	12/16/24	01/15/25	UTILITIES		168.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,604.04
		PRINTING AND REPRODUCTION						
01-03	AP	X0221692	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		92.50
01-13	AP	X0224064	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		1,135.00
01-16	AP	X0225951	THE PIVOT GROUP INC	12/26/24	12/26/24	FRANKABLE PRINTING & REPROD		49,500.00
01-21	AP	X0222021	CITIBANK -SQ RALEIGH RUBBER STAMP	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		40.31
01-29	AP	X0228357	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		144.00
03-05	AP	01814265	PUBLIC PRINTER	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		25.50
							PRINTING AND REPRODUCTION TOTALS:	50,937.31
		OTHER SERVICES						
01-15	AP	X0218230	CITIBANK -APPLE.COM/BILL	11/04/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS		3.17
01-15	AP	X0225679	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-21	AP	X0222021	CITIBANK -APPLE.COM/BILL	12/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		3.17
02-27	AP	X0229045	CITIBANK -IN GRIFFIN SERVICE COMPA	12/20/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR		375.38
							OTHER SERVICES TOTALS:	781.72
		SUPPLIES AND MATERIALS						
01-03	AP	X0221383	CRITICAL MENTION INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-06	AP	X0211914	CITIBANK -AMAZON MKTPL 0J5UD5PA3	10/07/24	10/07/24	FOOD & BEVERAGE		23.47
01-06	AP	X0211914	CITIBANK -AMAZON MKTPL 0J5UD5PA3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		143.93
01-07	AP	X0223175	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00
01-08	AR	AC-21440	FOUSHEE FOR CONGRESS	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		-85.99
01-08	AP	X0222893	BGOV LLC	12/12/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-21	AP	X0222014	CITIBANK -4TE LE BLEU OF RALEIGH	11/01/24	11/30/24	WATER		57.92
01-21	AP	X0222014	CITIBANK -Amazon.com ZE0EI01N0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		177.00

01-21	AP	X0222021	CITIBANK -AMAZON MKTPL ZX5NB0X30	12/05/24	12/05/24	HABITATION EXPENSE	169.99
01-21	AP	X0222021	CITIBANK -AMAZON MKTPL ZX5NB0X30	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	103.33
01-21	AP	X0222021	CITIBANK -AMZN Mktp US Z101Q3W41	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	99.07
01-21	AP	X0222021	CITIBANK -AMZN Mktp US Z90JE7Y20	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	239.98
01-21	AP	X0222021	CITIBANK -AMZN Mktp US Z912X1VX1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	99.72
01-21	AP	X0222021	CITIBANK -AMZN Mktp US ZE1ZN0V42	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	87.95
01-21	AP	X0222021	CITIBANK -AMZN Mktp US ZE56L7PO2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	27.83
01-21	AP	X0222021	CITIBANK -AMZN Mktp US ZE6WM2FF0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	28.74
01-21	AP	X0222021	CITIBANK -AMZN Mktp US ZE6YEOCL0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	136.78
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	300.00
02-07	AP	X0229633	CITIBANK -4TE LE BLEU OF RALEIGH	12/01/24	12/31/24	WATER	36.50
02-07	AP	X0229633	CITIBANK -AMAZON MKTPLACE PMTS	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	-139.99
02-07	AP	X0229633	CITIBANK -AMZN Mktp US ZE3YE30I0	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	139.99
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZD0OP2AP2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	77.92
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZE2DA1L81	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	23.99
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZE4O31LM1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	45.90
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZE5ZN7QG0	12/20/24	12/20/24	HABITATION EXPENSE	176.14
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZE5ZN7QG0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	303.88
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZP54029K1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	70.28
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZP7ID6DV1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	494.30
02-27	AP	X0229045	CITIBANK -AMAZON MKTPLACE PMTS	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	-23.97
02-27	AP	X0229045	CITIBANK -AMAZON RETA ZP8RH2EK1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	22.86
02-28	GL	RMS0140942		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	22.00
03-28	GL	RMS0141683		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	465.57
						SUPPLIES AND MATERIALS TOTALS:	20,669.09
		EQUIPMENT					
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,496.76
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	29,408.94
						EQUIPMENT TOTALS:	33,905.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,286.15
						OFFICE TOTALS:	163,286.15

INTERN ALLOWANCES
2025 HON. VALERIE P. FOUSHEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,719.80	15,719.80
INTERN ALLOWANCES TOTALS:	15,719.80	15,719.80
OFFICE TOTALS:	15,719.80	15,719.80

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVILA, JOSAHANDY	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,836.67
MURPHY, HUNTER X.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,420.00
NICHOLS, SAMANTHA C.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,329.80
SETTY, JAMES	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,750.00
TAYLOR, JALEAH A.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,383.33
			PERSONNEL COMPENSATION TOTALS:	15,719.80
			INTERN ALLOWANCES TOTALS:	15,719.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. VALERIE P. FOUSHEE—Con.							
					OFFICE TOTALS:		15,719.80
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	850.36	850.36
					PERSONNEL COMPENSATION	359,185.32	359,185.32
					TRAVEL	12,785.25	12,785.25
					RENT, COMMUNICATION, UTILITIES	22,420.71	22,420.71
					PRINTING AND REPRODUCTION	120.00	120.00
					OTHER SERVICES	11,767.50	11,767.50
					SUPPLIES AND MATERIALS	2,015.29	2,015.29
					EQUIPMENT	1,678.10	1,678.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,822.53	410,822.53
					OFFICE TOTALS:	410,822.53	410,822.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-24.45
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-36.25
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		935.51
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-24.45
					FRANKED MAIL TOTALS:		850.36
PERSONNEL COMPENSATION							
		BRADSHAW, HUNTER G.	01/03/25	01/30/25	INTERIM DEPUTY CHIEF		10,966.67
		BRADSHAW, HUNTER G.	01/03/25	03/31/25	CHIEF OF STAFF		30,411.67
		BRYANT,TABETHA M	01/03/25	03/31/25	DIRECTOR OF OFFICE OPERATIONS		29,333.33
		CARSWELL, BLAZE K.	01/03/25	03/31/25	STAFF ASSISTANT		17,166.66
		COPELAN III, GEORGE D.	01/03/25	03/31/25	LEGISLATIVE COORESPONDENT		16,433.33
		FARMER, GRAYSON B.	01/03/25	01/30/25	COMMUNITY LIAISON		5,288.89
		FARMER, GRAYSON B.	02/01/25	03/31/25	SENIOR CONSTITUENT LIAISON		13,833.34
		FINCH, MALLORY N.	01/03/25	03/31/25	CONSTITUENT LIAISON		17,900.00
		GODDARD, DONALD B.	01/03/25	03/31/25	PART-TIME EMPLOYEE		12,277.77
		HARVEY,JASON B	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		24,500.00
		IVES, ALEXANDER C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		13,444.44
		KAVANAGH, JOSEPHINE C.	01/03/25	03/31/25	SCHEDULER		13,500.00
		KRAMER, BLAISE L.	01/03/25	03/31/25	LEGISLATIVE AIDE		17,166.66
		KRIVSKY, ANDREW J.	01/03/25	03/31/25	DISTRICT DIRECTOR		30,658.32
		MCVAE,BRYAN L	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		33,333.34
		MIDDLETON,CARSON D	02/01/25	03/31/25	SHARED EMPLOYEE		2,121.66
		PARSH, JACK P.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,611.10
		PATTERSON, GABRIEL P.	01/03/25	03/31/25	COMMUNITY LIAISON		15,944.43
		POWELL, REBECCA D.	01/03/25	03/31/25	CASEWORKER		15,944.43

			SUNDAHL, ALAN L.	01/03/25	03/31/25	FINANCE ADMINISTRATOR		17,979.83
			THOMPSON, CYNTHIA A.	01/03/25	02/01/25	PART-TIME EMPLOYEE		1,369.45
							PERSONNEL COMPENSATION TOTALS:	359,185.32
		TRAVEL						
01-23	AP	01806297	THOMPSON, CYNTHIA A.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE		56.56
01-31	AP	01807111	FARMER, GRAYSON B.	01/19/25	01/21/25	PRIVATE AUTO MILEAGE		560.00
02-11	AP	01809700	GODDARD, DONALD B.	01/04/25	01/30/25	PRIVATE AUTO MILEAGE		726.60
02-20	AP	01810365	KAVANAGH, JOSEPHINE C.	01/29/25	01/31/25	MEALS		116.07
02-20	AP	01810365	KAVANAGH, JOSEPHINE C.	02/01/25	02/02/25	GASOLINE		68.79
02-27	AP	01814054	HON VIRGINIA A FOXX	02/13/25	02/13/25	PRIVATE AUTO MILEAGE		193.20
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		918.79
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		490.30
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		392.49
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		336.48
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		320.48
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	01/02/25	01/10/25	LODGING		1,337.47
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	01/10/25	01/11/25	LODGING		138.17
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	01/08/25	01/08/25	TAXI/RIDE SHARE		19.99
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE		50.72
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	TAXI/RIDE SHARE		19.89
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	01/11/25	01/11/25	TAXI/RIDE SHARE		13.90
03-06	AP	01815204	CARSWELL, BLAZE K.	02/01/25	02/10/25	PRIVATE AUTO MILEAGE		376.00
03-10	AP	01815620	GODDARD, DONALD B.	02/07/25	03/02/25	PRIVATE AUTO MILEAGE		1,056.30
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		768.31
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		490.30
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		490.30
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		490.30
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		490.30
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		490.30
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	01/29/25	01/31/25	LODGING		261.34
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	01/29/25	02/02/25	LODGING		681.22
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	01/29/25	01/31/25	CAR RENTAL		175.44
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	01/29/25	02/02/25	CAR RENTAL		380.73
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	TAXI/RIDE SHARE		22.40
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	TAXI/RIDE SHARE		19.61
03-13	AP	01816016	CITIBANK GOV CARD SERVICE	02/08/25	02/07/26	MISCELLANEOUS TRAVEL		199.00
03-20	AP	01818630	FARMER, GRAYSON B.	03/06/25	03/09/25	PRIVATE AUTO MILEAGE		310.80
03-21	AP	01817007	HON VIRGINIA A FOXX	03/07/25	03/07/25	PRIVATE AUTO MILEAGE		33.60
03-21	AP	01818564	POWELL, REBECCA D.	01/14/25	03/12/25	PRIVATE AUTO MILEAGE		289.10
							TRAVEL TOTALS:	12,785.25
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807326	5D PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
02-03	AP	01808625	VERIZON	01/22/25	02/21/25	UTILITIES		363.38
02-04	AP	01809181	CHARDEN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
02-16	AP	01812374	5D PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
02-16	AP	01813140	CHARDEN LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
02-25	AP	01813547	AT&T	01/08/25	02/07/25	UTILITIES		368.15
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		123.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VIRGINIA FOXX—Con.								
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		784.51
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		693.27
03-06	AP	01815345	VERIZON	02/22/25	03/21/25	UTILITIES		363.38
03-07	AP	01815618	NEW RIVER LIGHT AND POWER	01/25/25	02/25/25	UTILITIES		143.80
03-13	AP	01816375	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES		204.95
03-16	AP	01817552	5D PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
03-16	AP	01818308	CHARDEN LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
03-18	AP	01816616	AT&T	01/29/25	02/28/25	UTILITIES		368.34
03-21	AP	01818561	COMCAST	02/01/25	02/28/25	UTILITIES		135.00
03-27	AP	01820921	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES		17.70
03-28	AP	01820918	AT&T	02/07/25	03/07/25	UTILITIES		368.37
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		40.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		123.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		793.17
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		704.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,420.71
		PRINTING AND REPRODUCTION						
02-12	GL	LAW0140429		01/27/25	01/27/25	REPRODUCTION OF FED/PUBLIC LAW		120.00
						PRINTING AND REPRODUCTION TOTALS:		120.00
		OTHER SERVICES						
01-16	AP	01804092	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804642	PROFESSIONAL TECHNICIANS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-03	AP	01808724	CLEANER CORNER	01/05/25	01/26/25	JANITORIAL AND MAINT SERV		200.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812101	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812695	PROFESSIONAL TECHNICIANS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-04	AP	01815058	CLEANER CORNER	02/02/25	02/23/25	JANITORIAL AND MAINT SERV		200.00
03-12	AP	01815837	BALLARD SPAHR LLP	01/06/25	01/06/25	NON-TECHNOLOGY SERVICE CONTR		474.75
03-16	AP	01817282	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817869	PROFESSIONAL TECHNICIANS LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		11,767.50
		SUPPLIES AND MATERIALS						
01-09	AP	01802569	THE TRIBUNE	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L		71.74
01-09	AP	01802570	THE STOKES NEWS	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L		72.27
01-10	AP	01802571	THE MOUNT AIRY NEWS	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L		108.70
01-28	AP	01807110	THE WATAUGA DEMOCRAT	02/13/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L		93.94
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		425.59
02-05	AP	01809020	CRYSTAL SPRINGS	01/14/25	01/14/25	WATER		69.12
02-07	AP	01809015	WINSTON SALEM JOURNAL LEE NEWSPAPER SUBS	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		632.82
02-21	AP	01810513	THE TIMES	03/10/25	03/09/26	PUBLICATIONS/REFERENCE MAT'L		320.25
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-82.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		58.00

03-07	AP	01815619	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		45.68
03-20	AP	01818630	FARMER, GRAYSON B.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		61.97
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-54.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		263.21
							SUPPLIES AND MATERIALS TOTALS:	2,015.29
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		537.70
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		537.70
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		537.70
03-31	GL	MNT0141627		03/19/25	03/31/25	MAINTENANCE / REPAIRS		65.00
							EQUIPMENT TOTALS:	1,678.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,822.53
							OFFICE TOTALS:	410,822.53

2024 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		67.53
							FRANKED MAIL TOTALS:	67.53
		PERSONNEL COMPENSATION						
			BRADSHAW, HUNTER G.	01/01/25	01/02/25	CHIEF OF STAFF		157.08
			BRADSHAW, HUNTER G.	01/01/25	01/02/25	INTERIM DEPUTY CHIEF		783.33
			BRADSHAW, HUNTER G.	12/01/24	12/24/24	INTERIM DEPUTY CHIEF (OTHER COMPENSATION)		2,000.00
			BRYANT,TABETHA M	01/01/25	01/02/25	DIRECTOR OF OFFICE OPERATIONS		666.67
			BRYANT,TABETHA M	01/01/25	01/02/25	DIRECTOR OF OFFICE OPERATIONS (OTHER COMPENSATION)		1,000.00
			CARSWELL, BLAZE K.	01/01/25	01/02/25	STAFF ASSISTANT		333.34
			CARSWELL, BLAZE K.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			COPELAN III, GEORGE D.	01/01/25	01/02/25	LEGISLATIVE COORESPONDENT		316.67
			COPELAN III, GEORGE D.	01/01/25	01/02/25	LEGISLATIVE COORESPONDENT (OTHER COMPENSATION)		1,000.00
			FARMER, GRAYSON B.	01/01/25	01/02/25	COMMUNITY LIAISON		377.78
			FARMER, GRAYSON B.	01/01/25	01/02/25	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
			FINCH, MALLORY N.	01/01/25	01/02/25	CONSTITUENT LIAISON		350.00
			FINCH, MALLORY N.	01/01/25	01/02/25	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
			GODDARD, DONALD B.	01/01/25	01/02/25	PART-TIME EMPLOYEE		222.22
			GODDARD, DONALD B.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			HARVEY,JASON B	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		500.00
			HARVEY,JASON B	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			IVES, ALEXANDER C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		305.55
			KAVANAGH, JOSEPHINE C.	01/01/25	01/02/25	SCHEDULER		250.00
			KRAMER, BLAISE L.	01/01/25	01/02/25	LEGISLATIVE AIDE		333.34
			KRAMER, BLAISE L.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
			KRIVSKY, ANDREW J.	01/01/25	01/02/25	DISTRICT DIRECTOR		591.67
			KRIVSKY, ANDREW J.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			MCVAE,BRYAN L	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		666.66
			MCVAE,BRYAN L	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
			MIDDLETON,CARSON D	01/01/25	01/02/25	STAFF DIRECTOR		928.33
			PARSH, JACK P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			PARSH, JACK P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			PATTERSON, GABRIEL P.	01/01/25	01/02/25	COMMUNITY LIAISON		305.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VIRGINIA FOXX—Con.								
			PATTERSON, GABRIEL P.	01/01/25	01/02/25	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
			POWELL, REBECCA D.	01/01/25	01/02/25	CASEWORKER		305.56
			POWELL, REBECCA D.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		1,000.00
			SUNDAHL, ALAN L.	01/01/25	01/02/25	FINANCE ADMINISTRATOR		200.00
			THOMPSON, CYNTHIA A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		94.44
			THOMPSON, CYNTHIA A.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	24,077.09
		TRAVEL						
01-03	AP	01801262	POWELL, REBECCA D.	08/08/24	09/15/24	PRIVATE AUTO MILEAGE		909.19
01-03	AP	01801262	POWELL, REBECCA D.	10/03/24	12/14/24	PRIVATE AUTO MILEAGE		712.21
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	11/24/24	11/26/24	LODGING		272.06
01-14	AP	01803288	BRADSHAW, HUNTER G.	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT		498.47
01-23	AP	01806296	THOMPSON, CYNTHIA A.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE		151.29
02-11	AP	01809700	GODDARD, DONALD B.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE		151.90
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	12/29/24	01/02/25	LODGING		509.92
							TRAVEL TOTALS:	7,125.84
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01802568	NEW RIVER LIGHT AND POWER	11/25/24	12/25/24	UTILITIES		150.27
01-09	AP	01802690	VERIZON	12/22/24	01/21/25	UTILITIES		363.31
01-15	AP	01803432	COMCAST	12/01/24	12/31/24	UTILITIES		135.00
01-15	AP	01803442	AT&T	11/29/24	12/28/24	UTILITIES		368.15
01-16	AP	01803433	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		204.95
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		123.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		752.56
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.81
01-17	AP	01803657	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES		16.31
01-29	AP	01806963	AT&T	12/08/24	01/07/25	UTILITIES		368.15
02-05	AP	01809019	NEW RIVER LIGHT AND POWER	12/25/24	01/25/25	UTILITIES		176.37
02-11	AP	01809699	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES		204.95
02-13	AP	01810058	COMCAST	01/01/25	01/31/25	UTILITIES		135.00
02-18	AP	01810059	AT&T	12/29/24	01/28/25	UTILITIES		368.15
02-24	AP	01813363	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES		16.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,876.35
		OTHER SERVICES						
01-06	AP	01801941	CLEANER CORNER	12/01/24	12/29/24	JANITORIAL AND MAINT SERV		250.00

01-07	AP	01802117	BALLARD SPAHR LLP	11/01/24	11/11/24	NON-TECHNOLOGY SERVICE CONTR		179.10
01-16	AP	01803441	PITNEY BOWES	10/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		247.29
02-04	AP	01808626	YOUNG MILLER&GILLESPIE	07/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		1,800.00
02-25	AP	01813364	BALLARD SPAHR LLP	12/06/24	12/11/24	NON-TECHNOLOGY SERVICE CONTR		268.65
03-11	AP	01815838	JOHNSON CONTROLS SECURITY LLC	12/30/24	12/30/24	SECURITY SERVICE		822.00
						OTHER SERVICES TOTALS:		3,567.04
		SUPPLIES AND MATERIALS						
01-10	AP	01802689	CRYSTAL SPRINGS	12/07/24	12/07/24	WATER		14.97
01-23	AP	01806296	THOMPSON, CYNTHIA A.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		17.10
01-31	AP	01807871	ARISTOTLE INTERNATIONAL INC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,360.00
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		609.44
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		730.78
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		11.99
02-21	AP	01813361	SUBCRIBER RENEWALS	11/03/24	11/02/25	PUBLICATIONS/REFERENCE MAT'L		83.27
						SUPPLIES AND MATERIALS TOTALS:		7,827.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,541.40
						OFFICE TOTALS:		46,541.40

INTERN ALLOWANCES
2025 HON. VIRGINIA FOXX
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,502.78	6,502.78
INTERN ALLOWANCES TOTALS:	6,502.78	6,502.78
OFFICE TOTALS:	6,502.78	6,502.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOHNSON, WILLIAM C.	02/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,866.67
PISTONE, GABRIELLA A.	01/03/25	02/06/25	PAID INTERN - HOUSE PROGRAM		3,636.11
			PERSONNEL COMPENSATION TOTALS:		6,502.78
			INTERN ALLOWANCES TOTALS:		6,502.78
			OFFICE TOTALS:		6,502.78

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91.12	91.12
PERSONNEL COMPENSATION	298,135.63	298,135.63
TRAVEL	5,831.18	5,831.18
RENT, COMMUNICATION, UTILITIES	13,472.36	13,472.36
PRINTING AND REPRODUCTION	2,081.53	2,081.53
OTHER SERVICES	11,833.21	11,833.21
SUPPLIES AND MATERIALS	3,206.28	3,206.28
EQUIPMENT	878.81	878.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,530.12	335,530.12
OFFICE TOTALS:	335,530.12	335,530.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-15.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LOIS FRANKEL—Con.								
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		123.02
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-15.95
							FRANKED MAIL TOTALS:	91.12
		PERSONNEL COMPENSATION						
			BUDDLE, TEESHA C.	01/03/25	03/31/25	CONSTITUENT OUTREACH COORD		15,155.57
			BURNOS, MELISSA D.	01/03/25	03/31/25	CONSTITUENT CASEWORKER		16,622.23
			DIAZ HERNANDEZ, CRISTIAN	01/03/25	03/31/25	COMMUNICATIONS ASSISTANT		14,666.67
			FLEMING, TREVOR	01/03/25	03/31/25	OUTREACH COORDINATOR		15,155.57
			FLIKIER, REBECCA J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		12,484.74
			GERMANSKY,NANCY G	01/03/25	01/30/25	DISTRICT CASEWORKER		8,555.56
			GOLDSTEIN,FELICIA R	01/03/25	03/31/25	DISTRICT DIRECTOR		51,846.67
			GRAHAM, AMARIS A.	01/03/25	03/31/25	STAFF ASSIST/ LEGISLATIVE CORR		14,911.10
			KAUFMAN, DANIEL E.	01/03/25	03/31/25	COMMUNICATIONS STAFF ASSISTANT		23,222.22
			MILLER, JENNIFER L.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		5,600.00
			MILLER, JENNIFER L.	01/03/25	03/31/25	FOREIGN POLICY ADVISOR		9,154.16
			NELSON, KHYA D.	01/03/25	02/28/25	LC/LEGISLATIVE AIDE		15,155.56
			NELSON, KHYA D.	02/01/25	02/28/25	LC/LEGISLATIVE AIDE (OTHER COMPENSATION)		516.67
			PERLMUTTER, CAROLYN A.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		5,600.00
			PERLMUTTER, CAROLYN A.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		13,955.57
			RAMOS, JUSTIN	01/03/25	03/31/25	SCHEDULER		19,555.57
			SOLYAN, BRADLEY T.	01/03/25	03/31/25	CHIEF OF STAFF		28,722.23
			STEVENS, KIMBERLY	01/03/25	03/31/25	SHARED EMPLOYEE		6,477.77
			TAGLE, JOSE A.	01/03/25	03/31/25	CONSTITUENT LIAISON		20,777.77
							PERSONNEL COMPENSATION TOTALS:	298,135.63
		TRAVEL						
01-17	AP	01806116	MILLER, JENNIFER L.	01/14/25	01/16/25	TAXI/RIDE SHARE		47.86
02-04	AP	01808790	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	TAXI/RIDE SHARE		23.98
02-04	AP	01808790	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	TAXI/RIDE SHARE		5.00
02-26	AP	01814716	HON LOIS J FRANKEL	01/01/25	01/31/25	LODGING		1,568.00
02-26	AP	01814716	HON LOIS J FRANKEL	01/01/25	01/31/25	MEALS		721.00
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		39.19
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		304.49
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		201.30
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		201.30
03-21	AP	01816008	MILLER, JENNIFER L.	02/04/25	02/24/25	TAXI/RIDE SHARE		30.65
03-21	AP	01820698	GOLDSTEIN,FELICIA R	01/28/25	01/28/25	NON-AIRFARE COMMERCIAL TRANSP		48.00
03-21	AP	01820698	GOLDSTEIN,FELICIA R	01/28/25	01/28/25	TAXI/RIDE SHARE		31.96
03-27	AP	01821272	BUDDLE, TEESHA C.	03/11/25	03/12/25	MEALS		80.11
03-27	AP	01821272	BUDDLE, TEESHA C.	01/08/25	02/21/25	PRIVATE AUTO MILEAGE		193.20
03-27	AP	01821272	BUDDLE, TEESHA C.	03/11/25	03/11/25	TAXI/RIDE SHARE		69.86
03-27	AP	01821272	BUDDLE, TEESHA C.	03/11/25	03/13/25	PARKING		53.28
03-27	AP	01821577	HON LOIS J FRANKEL	02/01/25	02/28/25	LODGING		1,568.00
03-27	AP	01821577	HON LOIS J FRANKEL	02/01/25	02/28/25	MEALS		644.00
							TRAVEL TOTALS:	5,831.18

RENT, COMMUNICATION, UTILITIES

01-27	AP	01807327	SUBLIME INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
01-29	AP	01808302	UPS	01/04/25	01/04/25	POSTAGE / COURIER / BOX RENTAL	8.91
02-16	AP	01812375	SUBLIME INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	119.56
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
03-16	AP	01817553	SUBLIME INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
03-19	AP	01816744	STEVENS, KIMBERLY	01/09/25	02/08/25	UTILITIES	129.87
03-19	AP	01816744	STEVENS, KIMBERLY	02/09/25	03/08/25	UTILITIES	129.87
03-19	AP	01816744	STEVENS, KIMBERLY	03/09/25	04/08/25	UTILITIES	129.87
03-27	GL	MED0141543		02/27/25	02/27/25	HIR GRAPHICS (TRANSFER)	5.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	118.24
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,472.36

PRINTING AND REPRODUCTION

01-17	AP	01806099	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	283.50
01-21	AP	01806096	ACCURATE WORD	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	283.50
03-18	AP	01816389	CITI PCARD-FACEBK 6PQ7TFQ332	01/11/25	01/12/25	ADVERTISEMENTS	165.22
03-18	AP	01816389	CITI PCARD-FACEBK NSE9FF8332	12/22/24	01/11/25	ADVERTISEMENTS	746.00
03-18	AP	01816389	CITI PCARD-FACEBK SLDHKFY232	01/12/25	01/13/25	ADVERTISEMENTS	153.96
03-25	AP	01820413	CITI PCARD-FACEBK WT8PWGG332	01/13/25	01/14/25	ADVERTISEMENTS	80.61
03-25	AP	01820720	GOLD COAST TECHNOLOGIES	12/18/24	01/17/25	NON-FRANKABLE PRINTING & REPRO	29.82
03-25	AP	01820723	GOLD COAST TECHNOLOGIES	01/18/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	55.42
03-26	AP	01820719	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	283.50
						PRINTING AND REPRODUCTION TOTALS:	2,081.53

OTHER SERVICES

01-06	AP	01801304	GUARDIAN ALARM OF FLORIDA LLC	01/01/25	01/31/25	SECURITY SERVICE	136.03
01-16	AP	01804169	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804414	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-17	AP	01806169	GUARDIAN ALARM OF FLORIDA LLC	01/01/25	01/31/25	SECURITY SERVICE	-136.03
02-03	AP	01808609	CITI PCARD-ADOBE ADOBE	12/10/24	01/09/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812167	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812467	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817347	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817643	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	01816389	CITI PCARD-ADOBE ADOBE	01/10/25	02/09/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-25	AP	01820712	GUARDIAN ALARM OF FLORIDA LLC	04/01/25	04/30/25	SECURITY SERVICE	136.03
03-26	AP	01820715	GUARDIAN ALARM OF FLORIDA LLC	03/01/25	03/31/25	SECURITY SERVICE	136.03
03-27	AP	01821326	GUARDIAN ALARM OF FLORIDA LLC	03/01/25	03/31/25	SECURITY SERVICE	-136.03
						OTHER SERVICES TOTALS:	11,833.21

SUPPLIES AND MATERIALS

01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	760.25
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	145.19
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LOIS FRANKEL—Con.								
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		39.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		38.99
03-18	AP	01816389	CITI PCARD-AMAZON MKTPL Z57DE50V2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		37.98
03-18	AP	01816389	CITI PCARD-AMAZON MKTPL ZC8TO7AN2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		27.80
03-18	AP	01816389	CITI PCARD-AMAZON RETA Z59SN06I0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		15.45
03-18	AP	01816389	CITI PCARD-AMAZON RETA ZC9421032	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		14.40
03-18	AP	01816389	CITI PCARD-AMAZON RETA ZG4MD3110	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)		57.76
03-18	AP	01816389	CITI PCARD-AMZN Mktp US ZP20U89T1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		149.00
03-18	AP	01816389	CITI PCARD-CNN INTERACTIVE	01/23/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L		31.78
03-18	AP	01816389	CITI PCARD-NYTIMES	01/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L		29.68
03-18	AP	01816389	CITI PCARD-NYTIMES DISC	01/13/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		12.72
03-18	AP	01816389	CITI PCARD-OPENAI CHATGPT SUBSCR	01/26/25	02/26/25	SOFTWARE LESS THAN $500		21.20
03-18	AP	01816389	CITI PCARD-SPEAKFLOW.COM/REFUND	01/08/25	02/08/25	SOFTWARE LESS THAN $500		19.00
03-18	AP	01816389	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/24/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-21	AP	01820698	GOLDSTEIN,FELICIA R	01/28/25	01/28/25	FOOD & BEVERAGE		36.00
03-21	AP	01820698	GOLDSTEIN,FELICIA R	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		74.99
03-25	AP	01820413	CITI PCARD-ADOBE ADOBE	02/10/25	03/09/25	SOFTWARE LESS THAN $500		63.59
03-25	AP	01820413	CITI PCARD-AMAZON MKTPL 921K29LA3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		45.07
03-25	AP	01820413	CITI PCARD-AMAZON MKTPL BL7NA51K3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		29.95
03-25	AP	01820413	CITI PCARD-AMAZON MKTPL JF35S7SZ3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		139.98
03-25	AP	01820413	CITI PCARD-AMAZON MKTPL Z756N1V81	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		24.98
03-25	AP	01820413	CITI PCARD-AMAZON MKTPL Z78V977L0	02/06/25	02/06/25	FOOD & BEVERAGE		76.63
03-25	AP	01820413	CITI PCARD-AMAZON MKTPL Z78V977L0	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		21.40
03-25	AP	01820413	CITI PCARD-AMAZON RETA 6V4I43473	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		19.94
03-25	AP	01820413	CITI PCARD-CANVA I04430-68375956	02/17/25	02/17/25	SOFTWARE LESS THAN $500		119.99
03-25	AP	01820413	CITI PCARD-DEVEX	02/20/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L		399.00
03-25	AP	01820413	CITI PCARD-GANNETT MEDIA CO	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L		15.89
03-25	AP	01820413	CITI PCARD-GOCO.IO GOCO	02/01/25	03/01/25	SOFTWARE LESS THAN $500		165.75
03-25	AP	01820413	CITI PCARD-NYTIMES	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		26.50
03-25	AP	01820413	CITI PCARD-OPENAI CHATGPT SUBSCR	02/26/25	03/26/25	SOFTWARE LESS THAN $500		21.20
03-25	AP	01820413	CITI PCARD-SPEAKFLOW.COM/REFUND	02/08/25	03/08/25	SOFTWARE LESS THAN $500		19.00
03-25	AP	01820413	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		290.38
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		213.84
							SUPPLIES AND MATERIALS TOTALS:	3,206.28
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		167.00
03-25	AP	01820720	GOLD COAST TECHNOLOGIES	12/18/24	01/17/25	MAINTENANCE / REPAIRS		27.00
03-25	AP	01820723	GOLD COAST TECHNOLOGIES	01/18/25	02/17/25	MAINTENANCE / REPAIRS		27.00
03-31	GL	MNT0141627		01/31/25	01/31/25	MAINTENANCE / REPAIRS		6.94
03-31	GL	MNT0141627		02/01/25	02/28/25	MAINTENANCE / REPAIRS		215.00

03-31	GL	MNT0141627		03/01/25	03/10/25	MAINTENANCE / REPAIRS		53.87
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		878.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,530.12
						OFFICE TOTALS:		335,530.12

2024 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		75.18
						FRANKED MAIL TOTALS:		75.18

PERSONNEL COMPENSATION

			BUDDLE, TEESHA C.	01/01/25	01/02/25	CONSTITUENT OUTREACH COORD		344.44
			BURNOS, MELISSA D.	01/01/25	01/02/25	CONSTITUENT CASEWORKER		377.78
			BURNOS, MELISSA D.	01/01/25	01/02/25	CONSTITUENT CASEWORKER (OTHER COMPENSATION)		5,666.67
			DIAZ HERNANDEZ, CRISTIAN	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT		333.33
			FLEMING, TREVOR	01/01/25	01/02/25	OUTREACH COORDINATOR		344.44
			FLIKIER, REBECCA J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE		777.77
			FLIKIER, REBECCA J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)		3,225.01
			GERMANSKY,NANCY G	01/01/25	01/02/25	DISTRICT CASEWORKER		611.11
			GERMANSKY,NANCY G	01/01/25	01/02/25	DISTRICT CASEWORKER (OTHER COMPENSATION)		1,491.66
			GOLDSTEIN,FELICIA R	01/01/25	01/02/25	DISTRICT DIRECTOR		1,178.33
			GRAHAM, AMARIS A.	12/01/24	01/02/25	STAFF ASSIST/ LEGISLATIVE CORR		2,838.89
			KAUFMAN, DANIEL E.	12/01/24	01/02/25	COMMUNICATIONS STAFF ASSISTANT		3,816.67
			MILLER, JENNIFER L.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		2,075.00
			MILLER, JENNIFER L.	01/01/25	01/02/25	FOREIGN POLICY ADVISOR		100.00
			MILLER, JENNIFER L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		325.00
			NELSON, KHYA D.	12/01/24	01/02/25	LC/LEGISLATIVE AIDE		2,844.44
			PERLMUTTER, CAROLYN A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		44.44
			PERLMUTTER, CAROLYN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		400.00
			RAMOS, JUSTIN	01/01/25	01/02/25	SCHEDULER		444.44
			SOLYAN, BRADLEY T.	11/01/24	01/02/25	CHIEF OF STAFF		17,602.78
			SOLYAN, BRADLEY T.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,425.00
			STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE		122.22
			TAGLE, JOSE A.	01/01/25	01/02/25	CONSTITUENT LIAISON		472.22
						PERSONNEL COMPENSATION TOTALS:		48,861.64

TRAVEL

01-09	AP	01802576	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-36.96
01-09	AP	01802576	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		448.74
01-09	AP	01802576	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		155.89
01-09	AP	01802576	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		305.74
01-09	AP	01802576	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		186.44
01-09	AP	01802588	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE		241.24
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		233.09
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		165.09
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		165.09
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		107.10
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		165.09
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		165.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LOIS FRANKEL—Con.							
01-10 AP	01802575	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		165.09
01-10 AP	01802575	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		165.09
01-10 AP	01802575	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
01-10 AP	01802575	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT		107.10
01-10 AP	01802575	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		-393.48
01-10 AP	01802575	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		318.48
01-10 AP	01802575	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		120.10
01-10 AP	01802575	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		393.48
01-10 AP	01802577	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		37.11
01-10 AP	01802577	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		343.71
01-10 AP	01802577	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE		41.09
01-10 AP	01802577	CITIBANK GOV CARD SERVICE	12/16/24	12/21/24	TOLLS		97.00
01-17 AP	01806118	NELSON, KHYA D.	12/04/24	12/05/24	TAXI/RIDE SHARE		20.03
01-24 AP	01806720	MILLER, JENNIFER L.	12/10/24	12/18/24	TAXI/RIDE SHARE		30.50
01-29 AP	01808067	HON LOIS J FRANKEL	12/01/24	12/31/24	LODGING		1,764.00
01-29 AP	01808067	HON LOIS J FRANKEL	12/01/24	12/31/24	MEALS		943.00
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		-281.15
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		233.10
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		97.00
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		-97.00
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		-107.10
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT		107.10
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	07/01/24	07/01/24	AIRFARE COMMERCIAL TRANSPORT		-473.20
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT		366.10
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT		107.10
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	07/15/24	07/15/24	AIRFARE COMMERCIAL TRANSPORT		109.09
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		107.10
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT		139.84
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		128.10
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		-201.10
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		120.10
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		201.10
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		-318.48
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		318.48
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	10/23/24	10/25/24	LODGING		563.62
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE		17.99
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE		24.68
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE		17.91
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE		71.69
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE		33.33
02-04 AP	01808790	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		107.29

02-04	AP	01808790	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE	38.90
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	90.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	97.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	213.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	97.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	75.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	204.10
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	81.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	201.10
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	96.39
02-26	AP	01813834	CITIBANK GOV CARD SERVICE	03/26/24	03/28/24	CAR RENTAL	461.53
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	-60.98
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	201.10
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-505.79
03-25	AP	01818739	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	69.93
03-25	AP	01818739	CITIBANK GOV CARD SERVICE	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	109.09
03-25	AP	01818739	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	120.10
						TRAVEL TOTALS:	9,930.37
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01801307	T-MOBILE USA INC	11/01/24	11/30/24	UTILITIES	891.40
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	117.05
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
01-17	AP	01803734	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES	741.92
01-29	AP	01808302	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	37.89
02-03	AP	01808643	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	1.79
02-07	AP	01809363	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES	739.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,094.91
		PRINTING AND REPRODUCTION					
01-17	AP	01806123	GOLD COAST TECHNOLOGIES	10/18/24	11/17/24	NON-FRANKABLE PRINTING & REPRO	82.68
01-17	AP	01806125	GOLD COAST TECHNOLOGIES	11/18/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	22.75
01-17	AP	01806130	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	58.00
02-11	AP	01808610	CITI PCARD-FACEBK 9FTYHEQ332	12/16/24	12/18/24	ADVERTISEMENTS	560.00
02-11	AP	01808610	CITI PCARD-FACEBK 9HPTNCU232	12/07/24	12/09/24	ADVERTISEMENTS	509.00
02-11	AP	01808610	CITI PCARD-FACEBK CE7RQDY232	12/05/24	12/08/24	ADVERTISEMENTS	462.00
02-11	AP	01808610	CITI PCARD-FACEBK GEA8DDC332	11/29/24	12/01/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK J348YCG332	11/25/24	11/26/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK LHB4MDC332	12/03/24	12/06/24	ADVERTISEMENTS	420.00
02-11	AP	01808610	CITI PCARD-FACEBK MH5S3D4332	11/25/24	11/27/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK MKGHAEG332	12/19/24	12/22/24	ADVERTISEMENTS	678.00
02-11	AP	01808610	CITI PCARD-FACEBK QJSPJDC332	12/03/24	12/05/24	ADVERTISEMENTS	381.00
02-11	AP	01808610	CITI PCARD-FACEBK QZMV5D4332	11/26/24	11/29/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK SCS48CU232	11/28/24	11/30/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK T2KLGDC332	11/29/24	12/01/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK VKHKZD8332	12/08/24	12/10/24	ADVERTISEMENTS	151.99
02-11	AP	01808610	CITI PCARD-FACEBK YTTTCE8332	12/17/24	12/20/24	ADVERTISEMENTS	616.00
03-25	AP	01820717	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	6,084.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LOIS FRANKEL—Con.								
		OTHER SERVICES						
01-06	AP	01801254	SOMMERS EVERHART&KOHLER PA	11/01/23	10/31/24	NON-TECHNOLOGY SERVICE CONTR		7,000.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-03	AP	01808609	CITI PCARD-ADOBE ADOBE	11/10/24	12/09/24	TECHNOLOGY SERVICE CONTRACTS		63.59
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL 2V2OJ0N03	10/30/24	10/30/24	MISCELLANEOUS OTHER SERVICES		39.99
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL DP12V4DI3	11/12/24	11/12/24	MISCELLANEOUS OTHER SERVICES		39.99
02-03	AP	01808609	CITI PCARD-AMAZON MKTPLACE PMTS	11/12/24	11/12/24	MISCELLANEOUS OTHER SERVICES		-39.99
							OTHER SERVICES TOTALS:	7,488.58
		SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		244.19
01-16	AP	01803737	BLOOMBERG LP	01/01/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L		12,974.70
01-24	AP	01806719	SOLYAN, BRADLEY T.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		173.75
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		103.56
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL 2V2OJ0N03	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		23.99
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL DP12V4DI3	11/12/24	11/12/24	FOOD & BEVERAGE		48.20
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL GD50198G3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		51.73
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL LE4G37OJ3	11/04/24	11/04/24	FOOD & BEVERAGE		69.99
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL LE4G37OJ3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		211.11
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL Z34LX4RG2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		23.10
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL Z92XK2AQ1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		35.98
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL ZE0BH99E2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		49.64
02-03	AP	01808609	CITI PCARD-AMAZON MKTPL ZE8FR7A92	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		23.38
02-03	AP	01808609	CITI PCARD-AMAZON RETA Z14CF7ZY2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-03	AP	01808609	CITI PCARD-AMAZON RETA Z16DM1950	12/11/24	12/11/24	FOOD & BEVERAGE		12.99
02-03	AP	01808609	CITI PCARD-AMAZON RETA Z95RA2BC2	12/11/24	12/11/24	FOOD & BEVERAGE		52.17
02-03	AP	01808609	CITI PCARD-AMAZON RETA ZL6H83SV1	12/04/24	12/04/24	FOOD & BEVERAGE		14.37
02-03	AP	01808609	CITI PCARD-AMAZON RETA ZR0K13G12	12/03/24	12/03/24	FOOD & BEVERAGE		31.69
02-03	AP	01808609	CITI PCARD-AMZN Mktp US 4N99W8DX3	11/19/24	11/19/24	FOOD & BEVERAGE		14.89
02-03	AP	01808609	CITI PCARD-AMZN Mktp US Z93LW9LY0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		68.47
02-03	AP	01808609	CITI PCARD-GOCO.IO GOCO	11/01/24	12/01/24	SOFTWARE LESS THAN $500		165.75
02-03	AP	01808609	CITI PCARD-GOCO.IO GOCO	12/01/24	01/01/25	SOFTWARE LESS THAN $500		165.75
02-03	AP	01808609	CITI PCARD-NYTIMES DISC	11/18/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		12.72
02-03	AP	01808609	CITI PCARD-NYTIMES DISC	12/16/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		12.72
02-03	AP	01808609	CITI PCARD-OPENAI CHATGPT SUBSCR	11/26/24	12/26/24	SOFTWARE LESS THAN $500		21.20
02-03	AP	01808609	CITI PCARD-OPENAI CHATGPT SUBSCR	12/26/24	01/26/25	SOFTWARE LESS THAN $500		21.20
02-03	AP	01808609	CITI PCARD-SP ANKER US	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		211.89
02-03	AP	01808609	CITI PCARD-SPEAKFLOW.COM/REFUND	11/08/24	12/08/24	SOFTWARE LESS THAN $500		19.00
02-03	AP	01808609	CITI PCARD-SPEAKFLOW.COM/REFUND	12/08/24	01/08/25	SOFTWARE LESS THAN $500		19.00
02-03	AP	01808609	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/01/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-03	AP	01808609	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/29/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-03	AP	01808614	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
03-18	AP	01816389	CITI PCARD-AMAZON MKTPL ZD4AS5IK2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		17.03
03-18	AP	01816389	CITI PCARD-AMAZON MKTPL ZP4V52R90	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		10.68

03-18	AP	01816389	CITI PCARD-GOCO.IO GOCO	01/01/25	02/01/25	SOFTWARE LESS THAN $500			165.75
03-18	AP	01816389	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/27/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L			40.00
						SUPPLIES AND MATERIALS TOTALS:			34,140.58
		EQUIPMENT							
01-17	AP	01806123	GOLD COAST TECHNOLOGIES	10/18/24	11/17/24	MAINTENANCE / REPAIRS			27.00
01-17	AP	01806125	GOLD COAST TECHNOLOGIES	11/18/24	12/17/24	MAINTENANCE / REPAIRS			27.00
02-04	AP	01809008	BSL GEM LASER EXPRESS	01/30/25	01/30/25	OFFICE EQUIP PURCH LESS THAN $25,000			8,150.00
02-27	GL	RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000			871.00
03-11	AP	01816709	BSL GEM LASER EXPRESS	02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN $25,000			8,616.00
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000			8,993.52
						EQUIPMENT TOTALS:			26,684.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			136,360.70
						OFFICE TOTALS:			136,360.70

2023 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-09	AP	01802576	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT			-176.50
02-04	AP	01808790	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT			-142.90
						TRAVEL TOTALS:			-319.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			-319.40
						OFFICE TOTALS:			-319.40

INTERN ALLOWANCES
2025 HON. LOIS FRANKEL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		11,309.03	11,309.03
						INTERN ALLOWANCES TOTALS:		11,309.03	11,309.03
						OFFICE TOTALS:		11,309.03	11,309.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOAMAH, GEORGIA-RENEE	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM			3,774.51
			CARAWAY, ANNABELLE E.	01/23/25	03/31/25	DISTRICT OFFICE PAID INTERN -			1,166.67
			CHOPP, DELANEY P.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -			1,300.00
			HENRI, FAITH G.	01/28/25	03/31/25	DISTRICT OFFICE PAID INTERN -			1,250.00
			MOYA, RACHELLE C.	01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM			3,809.52
			SWARTZ, QUENTIN H.	02/12/25	02/12/25	DISTRICT OFFICE PAID INTERN -			8.33
						PERSONNEL COMPENSATION TOTALS:			11,309.03
						INTERN ALLOWANCES TOTALS:			11,309.03
						OFFICE TOTALS:			11,309.03

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		13.55	13.55
						PERSONNEL COMPENSATION		318,392.62	318,392.62
						TRAVEL		11,297.39	11,297.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SCOTT FRANKLIN—Con.								
						RENT, COMMUNICATION, UTILITIES	30,853.34	30,853.34
						PRINTING AND REPRODUCTION	984.70	984.70
						OTHER SERVICES	12,852.24	12,852.24
						SUPPLIES AND MATERIALS	17,859.76	17,859.76
						EQUIPMENT	1,448.12	1,448.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,701.72	393,701.72
						OFFICE TOTALS:	393,701.72	393,701.72
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-97.00
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-15.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		126.50
						FRANKED MAIL TOTALS:		13.55
	PERSONNEL COMPENSATION							
			AGHAKHAN, BROOKE C.	01/03/25	03/31/25	COMMUNICATIONS ADVISOR		17,966.67
			FAZEKAS, GABRIELLE N.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,111.10
			GRIFFIN, TOMMY M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,961.10
			HEVERLING, KAREN I.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,841.67
			HUNT, ALICE A.	01/03/25	03/31/25	DISTRICT DIRECTOR		25,300.00
			KELLY, MELISSA K.	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
			LIPPEL, MAXEMILLIAN C.	01/10/25	01/30/25	STAFF ASSISTANT		1,250.00
			MERHIGE, PETER	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,400.00
			MOSLEY, LINDSEY T.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		20,541.66
			NOBLE, WILLIAM C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,711.10
			ROSENBERG, OWEN M.	01/30/25	03/31/25	LEGISLATIVE CORRESPONDENT		10,166.67
			SEBRIGHT, FAITH M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		5,500.00
			SEBRIGHT,TAUNIA F	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		20,746.00
			SITTON, WILLIAM D.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		23,711.10
			TATE, KATHARINE A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF, OPERATI		31,777.77
			TOWNING, MADELINE A.	01/23/25	03/31/25	STAFF ASSISTANT		8,877.78
			WOLFE, MELISSA E.	01/03/25	03/31/25	DIGITAL MEDIA DIRECTOR		16,683.33
						PERSONNEL COMPENSATION TOTALS:		318,392.62
	TRAVEL							
02-12	AP	X0232357	GRIFFIN, TOMMY M.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE		599.86
02-15	AP	X0225804	HON C SCOTT FRANKLIN	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		211.30
02-15	AP	X0225804	HON C SCOTT FRANKLIN	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		211.30
02-15	AP	X0225804	HON C SCOTT FRANKLIN	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		211.30
02-26	AP	01814713	HON C SCOTT FRANKLIN	01/03/25	01/31/25	LODGING		2,548.00
02-26	AP	01814713	HON C SCOTT FRANKLIN	01/03/25	01/31/25	MEALS		1,334.00
02-26	AP	X0234473	HUNT, ALICE A.	01/03/25	01/28/25	PRIVATE AUTO MILEAGE		161.00
03-06	AP	X0236335	HON C SCOTT FRANKLIN	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-06	AP	X0236335	HON C SCOTT FRANKLIN	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		211.30

03-06	AP	X0236335	HON C SCOTT FRANKLIN	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-06	AP	X0236335	HON C SCOTT FRANKLIN	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		576.30
03-06	AP	X0236335	HON C SCOTT FRANKLIN	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-06	AP	X0236335	HON C SCOTT FRANKLIN	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-07	AP	X0236064	KELLY, MELISSA K.	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		422.61
03-07	AP	X0236064	KELLY, MELISSA K.	02/19/25	02/20/25	LODGING		248.94
03-07	AP	X0236064	KELLY, MELISSA K.	02/20/25	02/20/25	MEALS		30.46
03-07	AP	X0236064	KELLY, MELISSA K.	02/19/25	02/20/25	CAR RENTAL		201.56
03-07	AP	X0236064	KELLY, MELISSA K.	02/19/25	02/20/25	PARKING		58.00
03-11	AP	X0238402	GRIFFIN, TOMMY M.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		584.26
03-12	AP	X0238077	HUNT, ALICE A.	02/25/25	02/27/25	PRIVATE AUTO MILEAGE		112.00
03-27	AP	01821573	HON C SCOTT FRANKLIN	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821573	HON C SCOTT FRANKLIN	02/01/25	02/28/25	MEALS		966.00
							TRAVEL TOTALS:	11,297.39
		RENT, COMMUNICATION, UTILITIES						
02-11	AP	X0232230	AMPLIFY INC	01/01/25	12/31/25	UTILITIES		500.00
02-12	AP	X0232223	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL		6,075.30
02-24	AP	01814386	COLONIAL SQUARE PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
02-24	AP	01814387	COLONIAL SQUARE PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		118.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		3,860.69
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.79
03-05	AP	X0236360	CHARTER COMMUNICATIONS	02/24/25	03/23/25	UTILITIES		322.49
03-07	AP	X0236064	KELLY, MELISSA K.	02/21/25	02/22/25	POSTAGE / COURIER / BOX RENTAL		120.86
03-08	AP	X0237967	CHARTER COMMUNICATIONS	01/24/25	02/23/25	UTILITIES		309.34
03-10	AP	01816556	CITY OF LAKE WALES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		120.00
03-10	AP	01816557	CITY OF LAKE WALES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		120.00
03-12	AP	X0236199	AMPLIFY INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL		3,968.50
03-12	AP	X0238077	HUNT, ALICE A.	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL		43.04
03-16	AP	01818422	COLONIAL SQUARE PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
03-16	AP	01818520	CITY OF LAKE WALES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		120.00
03-27	AP	X0241884	AMPLIFY INC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL		3,985.90
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		118.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,208.57
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		332.79
03-28	AP	X0243728	VERIZON	02/02/25	03/01/25	UTILITIES		151.53
03-31	AP	X0243733	CHARTER COMMUNICATIONS	03/24/25	04/23/25	UTILITIES		313.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,853.34
		PRINTING AND REPRODUCTION						
02-11	AP	X0232212	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		49.50
02-11	AP	X0232231	DEX IMAGING INC	10/20/24	01/19/25	NON-FRANKABLE PRINTING & REPRO		231.70
02-12	AP	X0232213	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		49.50
02-12	AP	X0232214	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		49.50
02-26	AP	X0234622	ACCURATE WORD	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO		49.50
02-26	AP	X0234625	TOWN OF LAKE PLACID	02/19/25	02/19/25	ADVERTISEMENTS		397.50
03-26	AP	X0241881	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO		157.50
							PRINTING AND REPRODUCTION TOTALS:	984.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SCOTT FRANKLIN—Con.								
		OTHER SERVICES						
01-16	AP	01804411	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804578	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812632	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01813103	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-11	AP	X0238655	TATE, KATHARINE A.	01/09/25	01/08/26	TECHNOLOGY SERVICE CONTRACTS		953.74
03-16	AP	01817807	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	01818272	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	12,852.24
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-206.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		568.97
02-11	AP	X0231882	ODP BUSINESS SOLUTIONS LLC	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		79.73
02-11	AP	X0231883	ODP BUSINESS SOLUTIONS LLC	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		56.78
02-11	AP	X0232465	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		115.00
02-12	AP	X0232206	BGOV LLC	01/12/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,386.70
02-12	AP	X0232468	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		115.00
02-19	GL	FRM0140562		12/11/24	01/06/25	FRAMING (TRANSFER)		50.00
02-25	AP	X0231799	KELLY, MELISSA K.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		445.08
02-25	AP	X0233113	MCQUEEN MARKETING	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		51.57
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-48.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		193.10
03-03	AP	X0236190	CULLIGAN QUENCH	02/11/25	06/30/25	WATER		460.00
03-07	AP	X0236064	KELLY, MELISSA K.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		185.49
03-07	AP	X0238877	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		8,938.00
03-11	AP	X0238655	TATE, KATHARINE A.	01/09/25	01/08/26	SOFTWARE LESS THAN $500		289.84
03-12	AP	X0238077	HUNT, ALICE A.	02/27/25	02/27/25	FOOD & BEVERAGE		25.00
03-12	AP	X0238077	HUNT, ALICE A.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		56.11
03-28	AP	X0241883	ODP BUSINESS SOLUTIONS LLC	02/25/25	02/25/25	FOOD & BEVERAGE		42.38
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		55.01
							SUPPLIES AND MATERIALS TOTALS:	17,859.76
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		193.00
02-04	GL	GLA0140266		02/03/25	02/03/25	OFFICE EQUIP PURCH LESS THAN $25,000		480.00
02-11	AP	X0232231	DEX IMAGING INC	01/20/25	04/19/25	MAINTENANCE / REPAIRS		53.80
02-28	GL	MNT0140823		01/31/25	01/31/25	MAINTENANCE / REPAIRS		5.32
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		358.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		358.00
							EQUIPMENT TOTALS:	1,448.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,701.72
							OFFICE TOTALS:	393,701.72

2024 HON. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		30,128.83
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		16.85
							FRANKED MAIL TOTALS:	30,145.68

PERSONNEL COMPENSATION

AGHAKHAN, BROOKE C.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR			508.33
FAZEKAS, GABRIELLE N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT			606.28
GRIFFIN, TOMMY M.	01/01/25	01/02/25	FIELD REPRESENTATIVE			405.56
HEVERLING, KAREN I.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT			483.33
HUNT, ALICE A.	01/01/25	01/02/25	DISTRICT DIRECTOR			822.22
KELLY, MELISSA K.	01/01/25	01/02/25	CHIEF OF STAFF			1,166.67
LIPPEL, MAXEMILLIAN C.	10/01/24	10/31/24	STAFF ASSISTANT (OVERTIME)			162.26
MERHIGE, PETER	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT			416.67
MOSLEY, LINDSEY T.	01/01/25	01/02/25	SENIOR POLICY ADVISOR			472.22
NOBLE, WILLIAM C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR			738.89
SEBRIGHT, FAITH M.	01/01/25	01/02/25	PART-TIME EMPLOYEE			158.33
SEBRIGHT,TAUNIA F	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR			655.56
SITTON, WILLIAM D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR			738.89
TATE, KATHARINE A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF, OPERATI			1,000.00
WOLFE, MELISSA E.	01/01/25	01/02/25	DIGITAL MEDIA DIRECTOR			479.17
					PERSONNEL COMPENSATION TOTALS:	8,814.38

TRAVEL

01-02	AP	X0220910	TATE, KATHARINE A.	12/14/24	12/16/24	LODGING		1,818.08
01-04	AP	X0221265	TATE, KATHARINE A.	12/15/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		1,688.84
01-06	AP	X0221271	TATE, KATHARINE A.	12/14/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		422.21
01-16	AP	X0220659	GRIFFIN, TOMMY M.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		273.88
01-17	AP	X0225805	HON C SCOTT FRANKLIN	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		116.10
01-17	AP	X0225805	HON C SCOTT FRANKLIN	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		211.10
01-17	AP	X0225805	HON C SCOTT FRANKLIN	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		211.10
01-17	AP	X0225805	HON C SCOTT FRANKLIN	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		94.48
01-17	AP	X0225805	HON C SCOTT FRANKLIN	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		211.10
01-17	AP	X0225805	HON C SCOTT FRANKLIN	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		211.10
01-21	AP	X0113236	SEBRIGHT,TAUNIA F	12/15/24	12/15/24	MEALS		92.50
01-21	AP	X0113236	SEBRIGHT,TAUNIA F	12/17/24	12/17/24	MEALS		15.24
01-21	AP	X0113236	SEBRIGHT,TAUNIA F	12/15/24	12/17/24	PRIVATE AUTO MILEAGE		56.28
01-21	AP	X0113236	SEBRIGHT,TAUNIA F	12/15/24	12/17/24	PARKING		66.00
01-29	AP	01807975	HON C SCOTT FRANKLIN	11/01/24	11/30/24	LODGING		1,176.00
01-29	AP	01807975	HON C SCOTT FRANKLIN	11/01/24	11/30/24	MEALS		644.00
01-29	AP	01808063	HON C SCOTT FRANKLIN	12/01/24	12/31/24	LODGING		2,156.00
01-29	AP	01808063	HON C SCOTT FRANKLIN	12/01/24	12/31/24	MEALS		1,150.00
02-15	AP	X0225804	HON C SCOTT FRANKLIN	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		319.48
02-26	AP	01814713	HON C SCOTT FRANKLIN	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814713	HON C SCOTT FRANKLIN	01/02/25	01/02/25	MEALS		69.00
02-26	AP	X0234473	HUNT, ALICE A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		56.00
							TRAVEL TOTALS:	11,254.49

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0215401	TATE, KATHARINE A.	12/09/24	12/16/24	EQUIP RENTAL (EFF 1/3/03)		296.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FRANKLIN—Con.								
01-15	AP	X0223977	CHARTER COMMUNICATIONS	12/24/24	01/23/25	UTILITIES		278.61
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,670.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		118.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,216.35
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.79
01-24	AP	X0226614	VERIZON	12/02/24	01/01/25	UTILITIES		151.53
03-03	AP	X0236139	VERIZON	01/02/25	02/01/25	UTILITIES		151.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,216.11
		PRINTING AND REPRODUCTION						
02-11	AP	X0232218	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		1,203.00
02-11	AP	X0232220	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		94.50
02-11	AP	X0232221	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-11	AP	X0232225	AMPLIFY INC	12/01/24	01/02/25	ADVERTISEMENTS		4,537.05
02-11	AP	X0232399	FRANKING SERVICES LLC	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD		2,675.00
02-12	AP	X0232227	FRANKING SERVICES LLC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD		35,975.00
02-24	AP	X0233493	ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO		439.25
03-03	AP	X0236195	HALL COMMUNICATIONS INC	12/02/24	12/31/24	ADVERTISEMENTS		5,070.00
							PRINTING AND REPRODUCTION TOTALS:	50,043.30
		OTHER SERVICES						
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		1,310.00
							OTHER SERVICES TOTALS:	1,310.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0220823	SODEXO FEDERAL SVCS INC	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV		2,977.82
01-02	AP	X0221254	ODP BUSINESS SOLUTIONS LLC	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		71.84
01-15	AP	X0221320	TATE, KATHARINE A.	10/27/24	10/25/25	PUBLICATIONS/REFERENCE MAT'L		350.00
01-27	AP	X0227468	TATE, KATHARINE A.	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		288.20
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		535.12
02-11	AP	X0231862	ODP BUSINESS SOLUTIONS LLC	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		36.75
02-11	AP	X0231865	ODP BUSINESS SOLUTIONS LLC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		106.58
02-11	AP	X0231868	ODP BUSINESS SOLUTIONS LLC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		403.19
02-11	AP	X0231869	ODP BUSINESS SOLUTIONS LLC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		97.17
02-11	AP	X0231876	ODP BUSINESS SOLUTIONS LLC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		6.57
02-11	AP	X0231878	ODP BUSINESS SOLUTIONS LLC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		145.96
02-12	AP	X0232217	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
02-14	AR	AC-21604	KELLY, MELISSA K	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV		-548.38
02-18	AP	01810200	TATE, KATHARINE A.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		10,234.99
02-18	AP	01810200	TATE, KATHARINE A.	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		63.58
03-20	AP	X0220842	SODEXO INC & AFFILIATES	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV		-1,673.85
03-25	AP	01821060	SODEXO INC & AFFILIATES	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV		1,673.85
							SUPPLIES AND MATERIALS TOTALS:	21,465.39
		EQUIPMENT						
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,408.99
01-29	AP	X0227470	TATE, KATHARINE A.	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN $25,000		793.94

02-03	AP	01808915	BSL GEM LASER EXPRESS	01/27/25	01/27/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,029.00
						EQUIPMENT TOTALS:		5,231.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,481.28
						OFFICE TOTALS:		133,481.28

INTERN ALLOWANCES
2025 HON. SCOTT FRANKLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,416.67	2,416.67
INTERN ALLOWANCES TOTALS:	2,416.67	2,416.67
OFFICE TOTALS:	2,416.67	2,416.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

STOSBERG, ANA I.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,416.67
			PERSONNEL COMPENSATION TOTALS:		2,416.67
			INTERN ALLOWANCES TOTALS:		2,416.67
			OFFICE TOTALS:		2,416.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAURA FRIEDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-207.85	-207.85
PERSONNEL COMPENSATION	325,985.40	325,985.40
TRAVEL	14,411.49	14,411.49
RENT, COMMUNICATION, UTILITIES	31,949.01	31,949.01
PRINTING AND REPRODUCTION	5,955.65	5,955.65
OTHER SERVICES	6,150.00	6,150.00
SUPPLIES AND MATERIALS	21,381.76	21,381.76
EQUIPMENT	786.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,411.46	406,411.46
OFFICE TOTALS:	406,411.46	406,411.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-99.25
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-108.60
						FRANKED MAIL TOTALS:		-207.85

PERSONNEL COMPENSATION

BUNGE, CARISSA G.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	28,111.10
CHANG, LILY	01/03/25	02/28/25	LEGISLATIVE CORRESPONDENT	9,183.33
CHANG, LILY	03/01/25	03/31/25	LEGISLATIVE AIDE	5,583.33
ELIZALDE, SAMANTHA A.	01/03/25	03/31/25	STAFF ASSISTANT	12,833.33
FLORMAN, ZACHARY N.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
HULL, KARINA N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,722.23
KING, ISIAH A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,288.90
KLIPP, LUKE H.	01/03/25	03/31/25	DISTRICT DIRECTOR	36,666.67
MAHFOOD, ANTHONY M.	01/03/25	03/31/25	CONSTITUENT SERVICES REP	16,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LAURA FRIEDMAN—Con.							
		MOON, ERIC Y.	01/16/25	03/31/25	FIELD REP		13,020.83
		MURPHY,KELLY A	01/03/25	03/31/25	SHARED EMPLOYEE		6,111.10
		NGUYEN, QUYNH ANH N.	01/24/25	03/31/25	PRESS ASSISTANT		10,608.33
		ORTIZ, SARAI	01/16/25	02/28/25	SPECIAL ASSISTANT		7,708.34
		ORTIZ, SARAI	03/01/25	03/31/25	CONSTITUENT SERVICES & FIELD R		5,000.00
		ROSALES, JAZMIN	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		19,555.56
		SCHROERS, CLAYTON K.	01/03/25	03/31/25	CHIEF OF STAFF		48,888.90
		SCHROERS, CLAYTON K.	01/31/25	01/31/25	CHIEF OF STAFF		9,453.46
		SOSYAN, MARIA	01/13/25	03/31/25	DIRECTOR OF OUTREACH & GRANTS		18,416.66
		TOMASELLO, HANNAH	01/03/25	03/31/25	SCHEDULER		17,111.10
						PERSONNEL COMPENSATION TOTALS:	325,985.40
	TRAVEL						
02-03 AP	X0228814	HON LAURA FRIEDMAN	01/03/25	01/03/25	TAXI/RIDE SHARE		9.83
02-03 AP	X0228814	HON LAURA FRIEDMAN	01/07/25	01/07/25	TAXI/RIDE SHARE		22.87
02-03 AP	X0228814	HON LAURA FRIEDMAN	01/11/25	01/11/25	TAXI/RIDE SHARE		77.98
02-03 AP	X0228814	HON LAURA FRIEDMAN	01/15/25	01/15/25	TAXI/RIDE SHARE		14.91
02-10 AP	X0229505	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		659.60
02-10 AP	X0229505	CITIBANK	01/09/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		244.30
02-10 AP	X0229505	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		-244.30
02-10 AP	X0229505	CITIBANK	01/10/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT		244.30
02-10 AP	X0229505	CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT		-244.30
02-10 AP	X0229505	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		244.30
02-10 AP	X0229505	CITIBANK	01/26/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		390.60
02-10 AP	X0229505	CITIBANK	02/06/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		210.00
02-10 AP	X0229505	CITIBANK	02/06/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP		332.50
02-10 AP	X0230787	CITIBANK	02/06/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP		133.00
02-10 AP	X0231518	FLORMAN, ZACHARY N.	01/26/25	01/30/25	LODGING		856.94
02-10 AP	X0231518	FLORMAN, ZACHARY N.	01/30/25	01/31/25	LODGING		132.50
02-10 AP	X0231518	FLORMAN, ZACHARY N.	01/27/25	01/27/25	MEALS		11.41
02-10 AP	X0231518	FLORMAN, ZACHARY N.	01/28/25	01/28/25	MEALS		19.83
02-10 AP	X0231518	FLORMAN, ZACHARY N.	01/29/25	01/29/25	MEALS		16.91
02-10 AP	X0231518	FLORMAN, ZACHARY N.	01/30/25	01/30/25	GASOLINE		42.62
02-10 AP	X0231518	FLORMAN, ZACHARY N.	01/27/25	01/27/25	PARKING		40.00
02-10 AP	X0231518	FLORMAN, ZACHARY N.	01/27/25	01/30/25	PARKING		93.00
02-10 AP	X0231518	FLORMAN, ZACHARY N.	01/29/25	01/29/25	PARKING		17.00
02-14 AP	X0232082	ROSALES, JAZMIN	02/06/25	02/07/25	LODGING		224.27
02-14 AP	X0232082	ROSALES, JAZMIN	02/06/25	02/06/25	MEALS		44.35
02-14 AP	X0232082	ROSALES, JAZMIN	02/07/25	02/07/25	MEALS		41.47
02-14 AP	X0232082	ROSALES, JAZMIN	02/06/25	02/07/25	PARKING		16.00
02-18 AP	X0233008	KLIPP, LUKE H.	02/06/25	02/07/25	LODGING		179.19
02-18 AP	X0233008	KLIPP, LUKE H.	02/06/25	02/06/25	MEALS		72.50
02-18 AP	X0233008	KLIPP, LUKE H.	02/07/25	02/07/25	MEALS		54.10
02-18 AP	X0233008	KLIPP, LUKE H.	02/06/25	02/06/25	TAXI/RIDE SHARE		17.81

02-26	AP	01814680	HON LAURA FRIEDMAN	01/01/25	01/31/25	LODGING		1,764.00
02-26	AP	01814680	HON LAURA FRIEDMAN	01/01/25	01/31/25	MEALS		168.60
02-28	AP	X0234309	HON LAURA FRIEDMAN	02/11/25	02/11/25	TAXI/RIDE SHARE		25.72
02-28	AP	X0234309	HON LAURA FRIEDMAN	02/24/25	02/24/25	TAXI/RIDE SHARE		31.97
03-03	AP	X0235853	KLIPP, LUKE H.	02/01/25	02/22/25	PRIVATE AUTO MILEAGE		114.99
03-03	AP	X0235853	KLIPP, LUKE H.	02/01/25	02/01/25	PARKING		20.00
03-03	AP	X0235853	KLIPP, LUKE H.	02/03/25	02/03/25	PARKING		2.00
03-04	AP	X0236218	NGUYEN, QUYNH ANH N.	02/06/25	02/07/25	LODGING		224.27
03-04	AP	X0236218	NGUYEN, QUYNH ANH N.	02/07/25	02/07/25	MEALS		30.15
03-05	AP	X0236619	SOSYAN, MARIA	02/07/25	02/07/25	MEALS		32.15
03-11	AP	X0236239	SOSYAN, MARIA	02/06/25	02/07/25	LODGING		179.19
03-11	AP	X0236239	SOSYAN, MARIA	02/06/25	02/06/25	MEALS		44.17
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		716.97
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/18/25	02/19/25	LODGING		221.93
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/19/25	02/20/25	LODGING		450.99
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/20/25	02/21/25	LODGING		183.59
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/18/25	02/18/25	MEALS		18.70
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/19/25	02/19/25	MEALS		71.47
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/20/25	02/20/25	MEALS		13.50
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/21/25	02/21/25	MEALS		9.03
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/19/25	02/20/25	CAR RENTAL		205.79
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/20/25	02/20/25	GASOLINE		20.02
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/18/25	02/18/25	TAXI/RIDE SHARE		38.83
03-14	AP	X0236608	HON LAURA FRIEDMAN	03/10/25	03/10/25	TAXI/RIDE SHARE		101.42
03-14	AP	X0239690	KLIPP, LUKE H.	03/03/25	03/03/25	MEALS		56.31
03-14	AP	X0239690	KLIPP, LUKE H.	03/04/25	03/04/25	MEALS		66.58
03-14	AP	X0239690	KLIPP, LUKE H.	03/03/25	03/03/25	TAXI/RIDE SHARE		132.21
03-14	AP	X0239690	KLIPP, LUKE H.	03/05/25	03/05/25	TAXI/RIDE SHARE		73.71
03-17	AP	X0237375	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-17	AP	X0237375	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		716.60
03-17	AP	X0237375	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-17	AP	X0237375	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		498.48
03-17	AP	X0237375	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		-472.30
03-17	AP	X0237375	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		244.30
03-17	AP	X0237375	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		244.30
03-17	AP	X0237375	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-17	AP	X0237375	CITIBANK	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		528.97
03-17	AP	X0237375	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-17	AP	X0237375	CITIBANK	01/27/25	01/30/25	CAR RENTAL		243.61
03-18	AP	X0240884	HON LAURA FRIEDMAN	03/12/25	03/12/25	TAXI/RIDE SHARE		26.10
03-27	AP	01821540	HON LAURA FRIEDMAN	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821540	HON LAURA FRIEDMAN	02/01/25	02/28/25	MEALS		182.48
							TRAVEL TOTALS:	14,411.49
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807328	245 EAST OLIVE PARTNERS LTD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
02-19	GL	GLA0140715		02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL		57.74
02-25	AP	01812376	245 EAST OLIVE PARTNERS LTD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,833.33
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		134.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LAURA FRIEDMAN—Con.								
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,595.01
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,088.95
03-16	AP	01817554	245 EAST OLIVE PARTNERS LTD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
03-21	AP	X0237456	CITIBANK -USPS PO 0510270106	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL		253.95
03-25	AP	X0237139	CITIBANK -USPS PO 1050091422	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL		73.90
03-25	AP	X0237139	CITIBANK -USPS PO 1050091422	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL		10.10
03-27	GL	MED0141543		02/04/25	02/04/25	HIR GRAPHICS (TRANSFER)		50.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		16.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		82.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		658.78
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		559.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,949.01
		PRINTING AND REPRODUCTION						
02-10	AP	X0231821	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		882.50
03-03	AP	X0236223	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO		55.00
03-05	AP	X0236203	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO		2,361.15
03-06	AP	X0238193	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO		2,657.00
							PRINTING AND REPRODUCTION TOTALS:	5,955.65
		OTHER SERVICES						
01-16	AP	01804281	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812238	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01817417	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
							OTHER SERVICES TOTALS:	6,150.00
		SUPPLIES AND MATERIALS						
01-29	AP	X0226868	KLIPP, LUKE H.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		194.00
01-29	AP	X0226868	KLIPP, LUKE H.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		15.42
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		263.93
01-31	AP	X0224413	IMC WATER COOLERS	01/13/25	01/13/25	WATER		2,065.00
01-31	AP	X0228726	BGOV LLC	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-31	AP	X0228934	KLIPP, LUKE H.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		332.70
02-03	AP	X0228814	HON LAURA FRIEDMAN	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		274.52
02-05	AP	X0230853	TVEYES INC	02/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
02-18	AP	X0233006	KLIPP, LUKE H.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		85.96
02-18	AP	X0233301	PUNCHBOWL NEWS	02/12/25	02/11/27	PUBLICATIONS/REFERENCE MAT'L		4,800.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-194.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		201.95
03-25	AP	X0237139	CITIBANK -AMAZON MKTPL 8TOCK0PZ3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		263.91
03-25	AP	X0237139	CITIBANK -AMAZON MKTPL CG8A24AX3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		15.96
03-25	AP	X0237139	CITIBANK -AMAZON MKTPL U12B91Y93	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		586.99
03-25	AP	X0237139	CITIBANK -AMAZON MKTPL XE0X33S63	01/30/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		115.06
03-25	AP	X0237139	CITIBANK -AMAZON MKTPL Z738B7VJ2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		75.10
03-25	AP	X0237139	CITIBANK -AMAZON MKTPL Z77801XV1	01/30/25	01/30/25	FOOD & BEVERAGE		151.94
03-25	AP	X0237139	CITIBANK -AMAZON MKTPL Z77801XV1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		527.53

03-25	AP	X0237139	CITIBANK -AMAZON MKTPL ZC9XP5LJ1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	32.88
03-25	AP	X0237139	CITIBANK -AMZN Mktp US Z73I20VR2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	23.99
03-25	AP	X0237139	CITIBANK -AMZN Mktp US ZC1LV5I70	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	139.99
03-25	AP	X0237139	CITIBANK -AMZN Mktp US ZG54C7RX1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	798.00
03-25	AP	X0237139	CITIBANK -EIG CONSTANTCONTACT.COM	02/11/25	03/10/25	SOFTWARE LESS THAN $500	84.80
03-25	AP	X0237139	CITIBANK -JERSEY MIKES ONLINE UC	01/31/25	01/31/25	FOOD & BEVERAGE	214.46
03-25	AP	X0237139	CITIBANK -LA DAILY NEWS SUBS	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	3.00
03-25	AP	X0237139	CITIBANK -LA TIMES SUBSCRIPTION	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	60.00
03-25	AP	X0237139	CITIBANK -LEGISTORM LLC	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	15.95
03-25	AP	X0237139	CITIBANK -OPENAI CHATGPT SUBSCR	01/27/25	02/26/25	SOFTWARE LESS THAN $500	21.20
03-25	AP	X0237139	CITIBANK -OPENAI CHATGPT SUBSCR	02/27/25	02/27/25	SOFTWARE LESS THAN $500	21.20
03-25	AP	X0237139	CITIBANK -SACBEE SUBSCRIPTION	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	159.99
03-25	AP	X0237139	CITIBANK -SF CHRONICLE SUBSCRIPT	02/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	0.25
03-25	AP	X0237139	CITIBANK -TST LOS ANGELES LGBT CEN	01/31/25	01/31/25	FOOD & BEVERAGE	191.62
03-25	AP	X0237139	CITIBANK -WATER COFFEE DELIVERY	02/13/25	02/19/25	WATER	105.02
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-165.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	550.44
						SUPPLIES AND MATERIALS TOTALS:	21,381.76
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	262.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	262.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	262.00
						EQUIPMENT TOTALS:	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,411.46
						OFFICE TOTALS:	406,411.46

INTERN ALLOWANCES
2025 HON. LAURA FRIEDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,557.05	2,557.05
INTERN ALLOWANCES TOTALS:	2,557.05	2,557.05
OFFICE TOTALS:	2,557.05	2,557.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARAJAS, DIEGO A.	03/12/25	03/31/25	PAID INTERN - HOUSE PROGRAM	491.84
GILLMAN, EDWARD A.	02/05/25	02/28/25	PAID INTERN - HOUSE PROGRAM	547.44
MANUKYAN, ANI	02/05/25	03/15/25	PAID INTERN - HOUSE PROGRAM	1,000.05
PIKE, GEORGIA O.	03/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	517.72
			PERSONNEL COMPENSATION TOTALS:	2,557.05
			INTERN ALLOWANCES TOTALS:	2,557.05
			OFFICE TOTALS:	2,557.05

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	130.39	130.39
PERSONNEL COMPENSATION	344,029.39	344,029.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MAXWELL FROST—Con.							
					TRAVEL	15,727.06	15,727.06
					RENT, COMMUNICATION, UTILITIES	27,235.37	27,235.37
					PRINTING AND REPRODUCTION	1,949.31	1,949.31
					OTHER SERVICES	15,840.80	15,840.80
					SUPPLIES AND MATERIALS	14,034.48	14,034.48
					EQUIPMENT	2,807.08	2,807.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,753.88	421,753.88
					OFFICE TOTALS:	421,753.88	421,753.88
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-27.60
02-28	GL FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-29.70
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		187.69
					FRANKED MAIL TOTALS:		130.39
	PERSONNEL COMPENSATION						
		BECKELMAN, YURI R.	01/03/25	03/31/25	CHIEF OF STAFF		45,540.00
		CARTER, JONATHAN R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,975.00
		CURT, JENNIFER L.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,300.00
		ELBADRI, SARAH A.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		25,300.00
		GUSTAVE, PEGGY M.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE		17,710.00
		HENRY, JASON S.	01/03/25	03/31/25	DISTRICT DIRECTOR		27,830.00
		HOGENMILLER, MATTHEW	01/03/25	01/03/25	CREATIVE DIRECTOR		230.00
		HOGENMILLER, MATTHEW	01/03/25	01/30/25	CREATIVE DIRECTOR (OTHER COMPENSATION)		3,220.00
		HUNDLEY WATTS, KELSEY	01/03/25	02/28/25	PRESS ASSISTANT		10,005.00
		HUNDLEY WATTS, KELSEY	02/01/25	03/31/25	PRESS SECRETARY		6,011.11
		LOFTON, LANE H.	01/03/25	01/30/25	SHARED EMPLOYEE		2,000.00
		MACKENZIE, KERRY A.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		4,830.00
		MACKENZIE, KERRY A.	02/01/25	03/31/25	LEGISLATIVE AIDE		10,350.00
		MURPHY,KELLY A	01/03/25	03/31/25	SHARED EMPLOYEE		6,325.00
		RAMIREZ QUINTERO, SAMANTHA A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,300.00
		RAMOS, JASMINE M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,180.00
		SANCHEZ, DAVID	01/03/25	03/31/25	CONSTITUENT ADVOCATE		17,111.10
		SCOTT, VASHTI A.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
		THOMAS, KIAN C.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		16,170.55
		THORP, KYLE L.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		17,111.10
		TRESNER, TRINITY S.	01/03/25	03/31/25	SCHEDULER		17,111.10
		WEEDEN, ALEXANDER S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,975.00
					PERSONNEL COMPENSATION TOTALS:		344,029.39
	TRAVEL						
01-10	AP X0223892	CURT, JENNIFER L.	01/03/25	01/03/25	TAXI/RIDE SHARE		15.99
01-16	AP X0225557	SANCHEZ, DAVID	01/09/25	01/09/25	PRIVATE AUTO MILEAGE		69.03
01-16	AP X0225557	SANCHEZ, DAVID	01/09/25	01/09/25	TOLLS		13.83

01-23	AP	X0222279	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	5.00
01-29	AP	X0228261	SANCHEZ, DAVID	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	76.30
01-29	AP	X0228261	SANCHEZ, DAVID	01/23/25	01/23/25	TOLLS	12.46
01-30	AP	X0226296	THORP, KYLE L.	01/16/25	01/22/25	PRIVATE AUTO MILEAGE	57.90
01-30	AP	X0226296	THORP, KYLE L.	01/16/25	01/16/25	TOLLS	6.02
01-30	AP	X0226296	THORP, KYLE L.	01/26/25	01/26/25	TOLLS	4.56
02-04	AP	X0230074	SANCHEZ, DAVID	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	11.57
02-06	AP	X0229875	THORP, KYLE L.	01/28/25	01/29/25	PRIVATE AUTO MILEAGE	28.66
02-11	AP	X0231723	CURT, JENNIFER L.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	177.99
02-11	AP	X0231723	CURT, JENNIFER L.	01/27/25	01/30/25	LODGING	570.37
02-11	AP	X0231723	CURT, JENNIFER L.	01/27/25	01/27/25	MEALS	28.20
02-11	AP	X0231723	CURT, JENNIFER L.	01/29/25	01/29/25	MEALS	46.76
02-11	AP	X0231723	CURT, JENNIFER L.	01/30/25	01/30/25	MEALS	8.24
02-11	AP	X0231723	CURT, JENNIFER L.	01/27/25	01/27/25	WI-FI ON TRAVEL	18.00
02-11	AP	X0231723	CURT, JENNIFER L.	01/27/25	01/27/25	TAXI/RIDE SHARE	40.14
02-11	AP	X0231723	CURT, JENNIFER L.	01/28/25	01/28/25	TAXI/RIDE SHARE	27.60
02-11	AP	X0231723	CURT, JENNIFER L.	01/29/25	01/29/25	TAXI/RIDE SHARE	39.07
02-13	AP	X0232558	HUNDLEY WATTS, KELSEY	02/06/25	02/06/25	MEALS	10.21
02-13	AP	X0232558	HUNDLEY WATTS, KELSEY	02/05/25	02/05/25	TAXI/RIDE SHARE	42.35
02-13	AP	X0232558	HUNDLEY WATTS, KELSEY	02/06/25	02/06/25	TAXI/RIDE SHARE	30.25
02-13	AP	X0232558	HUNDLEY WATTS, KELSEY	02/05/25	02/06/25	PARKING	48.00
02-18	AP	X0232722	SANCHEZ, DAVID	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	83.80
02-18	AP	X0232722	SANCHEZ, DAVID	02/06/25	02/06/25	TOLLS	9.48
02-21	AP	X0233920	SCOTT, VASHTI A.	01/28/25	01/28/25	TAXI/RIDE SHARE	11.09
02-21	AP	X0233920	SCOTT, VASHTI A.	02/01/25	02/01/25	TAXI/RIDE SHARE	14.51
02-21	AP	X0233920	SCOTT, VASHTI A.	02/14/25	02/14/25	TAXI/RIDE SHARE	27.98
02-25	AP	X0234630	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	348.90
02-25	AP	X0234630	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
02-25	AP	X0234630	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
02-25	AP	X0234630	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	116.30
02-25	AP	X0234630	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	378.48
02-25	AP	X0234630	CITIBANK	01/27/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	232.59
02-25	AP	X0234936	RAMIREZ QUINTERO, SAMANTHA A.	01/15/25	01/15/25	TAXI/RIDE SHARE	25.96
02-25	AP	X0234936	RAMIREZ QUINTERO, SAMANTHA A.	01/16/25	01/16/25	TAXI/RIDE SHARE	10.00
02-26	AP	01814709	HON MAXWELL FROST	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814709	HON MAXWELL FROST	01/01/25	01/31/25	MEALS	1,035.00
02-28	AP	X0235310	SANCHEZ, DAVID	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	27.68
02-28	AP	X0235310	SANCHEZ, DAVID	02/18/25	02/18/25	TOLLS	4.28
02-28	AP	X0235768	THORP, KYLE L.	02/18/25	02/22/25	PRIVATE AUTO MILEAGE	48.81
02-28	AP	X0235768	THORP, KYLE L.	02/19/25	02/19/25	TOLLS	6.50
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A.	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	32.78
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A.	02/18/25	02/18/25	MEALS	24.72
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A.	02/19/25	02/19/25	MEALS	42.64
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A.	02/18/25	02/18/25	WI-FI ON TRAVEL	15.00
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A.	02/18/25	02/18/25	TAXI/RIDE SHARE	46.11
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A.	02/19/25	02/19/25	TAXI/RIDE SHARE	22.98
03-03	AP	X0235315	SANCHEZ, DAVID	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	79.49
03-03	AP	X0235315	SANCHEZ, DAVID	02/20/25	02/20/25	TOLLS	15.87
03-05	AP	X0235910	SCOTT, VASHTI A.	02/24/25	02/24/25	MEALS	26.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MAXWELL FROST—Con.							
03-05 AP	X0235910	SCOTT, VASHTI A.	02/25/25	02/25/25	MEALS		28.77
03-05 AP	X0235910	SCOTT, VASHTI A.	02/23/25	02/23/25	TAXI/RIDE SHARE		30.94
03-05 AP	X0235910	SCOTT, VASHTI A.	02/24/25	02/24/25	TAXI/RIDE SHARE		32.88
03-05 AP	X0235910	SCOTT, VASHTI A.	02/25/25	02/25/25	TAXI/RIDE SHARE		38.84
03-07 AP	X0236695	RAMIREZ QUINTERO, SAMANTHA A.	02/19/25	02/19/25	TAXI/RIDE SHARE		26.52
03-10 AP	X0229411	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		218.49
03-10 AP	X0229411	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		700.90
03-10 AP	X0229411	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE		87.20
03-10 AP	X0229411	CITIBANK	01/12/25	01/12/25	TAXI/RIDE SHARE		48.20
03-10 AP	X0229411	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		64.44
03-10 AP	X0229411	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE		46.49
03-10 AP	X0229411	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		33.75
03-11 AP	X0236887	SCOTT, VASHTI A.	02/26/25	02/26/25	TAXI/RIDE SHARE		52.93
03-17 AP	X0240378	CITIBANK	01/27/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		-116.30
03-17 AP	X0240378	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		116.30
03-17 AP	X0240378	CITIBANK	02/05/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		232.59
03-17 AP	X0240378	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		116.30
03-17 AP	X0240378	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		116.30
03-17 AP	X0240378	CITIBANK	02/18/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		465.18
03-17 AP	X0240378	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		1,512.31
03-17 AP	X0240378	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT		-293.49
03-17 AP	X0240378	CITIBANK	01/15/25	01/15/25	MEALS		178.23
03-17 AP	X0240378	CITIBANK	02/27/25	02/27/25	MEALS		-178.23
03-18 AP	X0238231	BECKELMAN, YURI R.	02/18/25	02/19/25	LODGING		333.73
03-18 AP	X0238231	BECKELMAN, YURI R.	02/18/25	02/18/25	WI-FI ON TRAVEL		20.00
03-18 AP	X0238231	BECKELMAN, YURI R.	02/19/25	02/19/25	WI-FI ON TRAVEL		20.00
03-18 AP	X0238231	BECKELMAN, YURI R.	02/18/25	02/19/25	CAR RENTAL		218.95
03-19 AP	X0239999	SANCHEZ, DAVID	03/05/25	03/05/25	PRIVATE AUTO MILEAGE		35.69
03-19 AP	X0239999	SANCHEZ, DAVID	03/05/25	03/05/25	TOLLS		2.62
03-19 AP	X0240003	SANCHEZ, DAVID	03/06/25	03/06/25	PRIVATE AUTO MILEAGE		81.50
03-19 AP	X0240003	SANCHEZ, DAVID	03/06/25	03/06/25	TOLLS		15.87
03-26 AP	X0237330	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		368.48
03-26 AP	X0237330	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		444.48
03-26 AP	X0237330	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		611.97
03-26 AP	X0237330	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		243.48
03-26 AP	X0237330	CITIBANK	02/05/25	02/06/25	LODGING		322.34
03-26 AP	X0237330	CITIBANK	02/18/25	02/19/25	LODGING		190.13
03-26 AP	X0237330	CITIBANK	02/23/25	02/26/25	LODGING		449.28
03-26 AP	X0237330	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE		43.40
03-26 AP	X0237330	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		110.56
03-26 AP	X0237330	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		25.42
03-26 AP	X0237330	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		38.14
03-26 AP	X0237330	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE		21.29

03-26	AP	X0237330	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	23.67
03-26	AP	X0242793	SANCHEZ, DAVID	02/06/25	02/06/25	TOLLS	12.78
03-27	AP	01821569	HON MAXWELL FROST	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821569	HON MAXWELL FROST	02/01/25	02/28/25	MEALS	966.00
						TRAVEL TOTALS:	15,727.06
		RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926		01/22/25	01/22/25	HIR GRAPHICS (TRANSFER)	70.00
02-04	AP	01809182	NCR BUILDING ORLANDO LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
02-16	AP	01813141	NCR BUILDING ORLANDO LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
02-19	AP	X0232190	THE AEJ GROUP LLC	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.50
02-24	AP	X0233568	CITIBANK -ORLANDO PARTY RENTALS	01/28/25	01/28/25	EQUIP RENTAL (EFF 1/3/03)	97.50
02-24	AP	X0233568	CITIBANK -ZORA NEALE HURSTON FES	02/01/25	02/02/25	TEMPORARY SPACE RENTAL	1,200.00
02-25	AP	X0234630	CITIBANK	01/25/25	02/24/25	UTILITIES	49.95
02-26	GL	MED0140720		02/06/25	02/12/25	HIR GRAPHICS (TRANSFER)	105.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	593.80
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.07
03-16	AP	01818309	NCR BUILDING ORLANDO LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
03-24	AP	X0237759	CITIBANK -Spectrum	01/20/25	02/19/25	UTILITIES	186.84
03-26	AP	X0237330	CITIBANK	02/24/25	03/23/25	UTILITIES	49.95
03-27	GL	MED0141543		02/25/25	03/04/25	HIR GRAPHICS (TRANSFER)	120.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	594.20
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,235.37
		PRINTING AND REPRODUCTION					
01-31	AP	X0228766	HUNDLEY WATTS, KELSEY	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	92.12
02-26	GL	MED0140720		02/13/25	02/13/25	PHOTOGRAPHIC (TRANSFER)	140.00
02-27	AP	X0235135	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	1,451.00
03-14	AP	X0240333	ACCURATE WORD	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	67.50
03-19	AP	X0239621	HUNDLEY WATTS, KELSEY	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	68.69
03-25	AP	X0242468	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	75.00
03-26	AP	X0242469	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	1,949.31
		OTHER SERVICES					
01-16	AP	01804093	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-24	AP	X0227599	A&L ENTERPRISES SERVICES CORP	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	625.00
02-12	AP	X0232186	THE AEJ GROUP LLC	02/07/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR	500.00
02-14	AP	X0232877	JCK PRIVATE SECURITY SERVICES	01/30/25	01/30/25	SECURITY SERVICE	260.00
02-16	AP	01812102	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-21	AP	X0234121	LANTANA COLLECTIVE LLC	02/18/25	02/18/25	TRANSLATN AND INTERPRET SERV	1,314.00
02-24	AP	X0233568	CITIBANK -APPLE.COM/BILL	01/11/25	02/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-25	AP	X0234877	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-05	AP	X0236205	A&L ENTERPRISES SERVICES CORP	02/05/25	02/28/25	JANITORIAL AND MAINT SERV	625.00
03-05	AP	X0236206	LANTANA COLLECTIVE LLC	02/18/25	02/18/25	TRANSLATN AND INTERPRET SERV	748.00
03-05	AP	X0236303	JCK PRIVATE SECURITY SERVICES	02/18/25	02/18/25	SECURITY SERVICE	260.00
03-05	AP	X0236306	SKDKNICKERBOCKER LLC	02/26/25	02/26/25	TRAINING	2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MAXWELL FROST—Con.								
03-10	AP	X0238229	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
03-10	AP	X0238711	NCR BUILDING ORLANDO LLC	01/08/25	01/08/25	JANITORIAL AND MAINT SERV		1,890.00
03-16	AP	01817283	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
						OTHER SERVICES TOTALS:		15,840.80
		SUPPLIES AND MATERIALS						
01-14	AP	X0225048	TVEYES INC	01/15/25	01/14/27	PUBLICATIONS/REFERENCE MAT'L		2,760.00
01-23	AP	X0223050	HAGUE QUALITY WATER OF MD INC	01/04/25	01/03/26	WATER		756.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-62.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		321.54
02-11	AP	X0231290	BGOV LLC	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-19	AP	X0231612	YMCA OF CENTRAL FLORIDA INC	01/10/25	01/10/25	FOOD & BEVERAGE		400.00
02-24	AP	X0233568	CITIBANK -ASANA.COM	01/17/25	02/16/25	SOFTWARE LESS THAN $500		202.35
02-24	AP	X0233568	CITIBANK -LEGISTORM LLC	01/13/25	02/13/25	SOFTWARE LESS THAN $500		12.67
02-24	AP	X0233568	CITIBANK -ORLANDO SENTINEL COMMUNI	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		19.96
02-24	AP	X0233568	CITIBANK -SQ THE GNARLY CUBAN	01/28/25	01/28/25	FOOD & BEVERAGE		801.90
02-26	AP	X0234618	CITIBANK -AMAZON MARK Z58AH0J32	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		72.96
02-26	AP	X0234618	CITIBANK -AMAZON MARK ZG2DJ16Q0	01/21/25	01/21/25	FOOD & BEVERAGE		299.13
02-26	AP	X0234618	CITIBANK -AMAZON RETA ZG7C01C31	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		21.83
02-26	AP	X0234618	CITIBANK -PYN keychron	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		442.00
02-26	AP	X0234618	CITIBANK -USA PROMO ITEMS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		68.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-58.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		645.04
03-03	AP	X0229009	CITIBANK -AMAZON MKTPL Z50KN9D90	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		181.55
03-03	AP	X0229009	CITIBANK -AMAZON MKTPL ZC40N5N20	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		7.59
03-03	AP	X0229009	CITIBANK -AMAZON MKTPL ZD6N41PJ1	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		201.92
03-03	AP	X0229009	CITIBANK -AMAZON MKTPL ZG06A94H1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		95.89
03-03	AP	X0229009	CITIBANK -AMAZON MKTPL ZG9D41BD1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		29.04
03-03	AP	X0229009	CITIBANK -AMAZON MKTPL ZG9S44SZ1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		7.59
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		14.54
03-24	AP	X0237759	CITIBANK -FONTSPRING 107987737	02/27/25	02/27/25	SOFTWARE LESS THAN $500		40.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		164.98
						SUPPLIES AND MATERIALS TOTALS:		14,034.48
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		248.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		248.00
03-25	AP	X0233547	BECKELMAN, YURI R.	02/06/25	02/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,063.08
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		2,807.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,753.88
						OFFICE TOTALS:		421,753.88

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		333.40
							FRANKED MAIL TOTALS:	333.40

PERSONNEL COMPENSATION

			BECKELMAN, YURI R.	01/01/25	01/02/25	CHIEF OF STAFF		1,035.00
			CARTER, JONATHAN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		431.25
			CURT, JENNIFER L.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		575.00
			ELBADRI, SARAH A.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		575.00
			GUSTAVE, PEGGY M.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE		402.50
			HENRY, JASON S.	01/01/25	01/02/25	DISTRICT DIRECTOR		632.50
			HOGENMILLER, MATTHEW	01/01/25	01/02/25	CREATIVE DIRECTOR		460.00
			HUNDLEY WATTS, KELSEY	01/01/25	01/02/25	PRESS ASSISTANT		345.00
			MACKENZIE, KERRY A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		345.00
			MURPHY,KELLY A	01/01/25	01/02/25	SHARED EMPLOYEE		143.75
			RAMIREZ QUINTERO, SAMANTHA A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		575.00
			RAMOS, JASMINE M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		345.00
			SANCHEZ, DAVID	01/01/25	01/02/25	CONSTITUENT ADVOCATE		388.89
			SCOTT, VASHTI A.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			THOMAS, KIAN C.	01/01/25	01/02/25	STAFF ASSISTANT		316.25
			THORP, KYLE L.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		388.89
			TRESNER, TRINITY S.	01/01/25	01/02/25	SCHEDULER		388.89
			WEEDEN, ALEXANDER S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		431.25
							PERSONNEL COMPENSATION TOTALS:	8,084.73

TRAVEL

01-06	AP	X0221015	CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE		17.14
01-06	AP	X0221015	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		29.55
01-06	AP	X0221015	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		51.53
01-06	AP	X0221015	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		5.00
01-21	AP	X0222011	CITIBANK -1956 ROSEN SHINGLE CREEK	11/22/24	11/22/24	PARKING		16.00
01-22	AP	X0226382	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		593.10
01-22	AP	X0226382	CITIBANK	11/11/24	11/11/24	NON-AIRFARE COMMERCIAL TRANSP		70.00
01-22	AP	X0226382	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		2.00
01-23	AP	X0222279	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		231.99
01-23	AP	X0222279	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		120.00
01-23	AP	X0222279	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		278.98
01-23	AP	X0222279	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		116.10
01-23	AP	X0222279	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		116.10
01-23	AP	X0222279	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		752.98
01-23	AP	X0222279	CITIBANK	12/25/24	01/24/25	WI-FI ON TRAVEL		49.95
01-23	AP	X0222279	CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE		42.73
01-23	AP	X0222279	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		8.46
01-23	AP	X0222279	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		34.56
01-23	AP	X0222279	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		52.29
01-23	AP	X0222279	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		64.32
01-23	AP	X0222279	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		52.15
01-23	AP	X0222279	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		82.08
01-23	AP	X0222279	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		94.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MAXWELL FROST—Con.								
01-23	AP	X0222279	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE		35.05
01-23	AP	X0222279	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE		23.56
01-23	AP	X0222279	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE		4.70
01-23	AP	X0222279	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		22.87
01-23	AP	X0222279	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		41.00
01-29	AP	01808060	HON MAXWELL FROST	12/01/24	12/31/24	LODGING		1,960.00
01-29	AP	01808060	HON MAXWELL FROST	12/01/24	12/31/24	MEALS		1,058.00
01-29	AP	X0226378	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		318.98
01-29	AP	X0226378	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		3.00
02-25	AP	X0234630	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		116.10
							TRAVEL TOTALS:	6,464.75
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		119.80
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		100.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,346.76
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
01-21	AP	X0222011	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES		400.72
01-21	AP	X0222011	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES		400.72
01-21	AP	X0222011	CITIBANK -Spectrum	10/20/24	11/19/24	UTILITIES		180.98
01-21	AP	X0222011	CITIBANK -Spectrum	11/20/24	12/19/24	UTILITIES		186.84
01-31	AP	X0226385	CITIBANK -USPS.COM POSTAL STORE	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		75.55
02-04	AP	X0229546	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES		400.72
02-04	AP	X0229745	CITIBANK -Spectrum	12/20/24	01/19/25	UTILITIES		186.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,886.74
		PRINTING AND REPRODUCTION						
03-05	AP	X0236214	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO		148.50
							PRINTING AND REPRODUCTION TOTALS:	148.50
		OTHER SERVICES						
01-09	AP	X0223402	A&L ENTERPRISES SERVICES CORP	12/04/24	12/27/24	JANITORIAL AND MAINT SERV		525.00
01-16	AP	X0222013	CITIBANK -APPLE.COM/BILL	11/11/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-16	AP	X0222013	CITIBANK -APPLE.COM/BILL	12/12/24	01/11/25	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	527.10
		SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		14.54
01-10	AP	X0222549	CITIBANK	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		682.44
01-10	AP	X0223891	CURT, JENNIFER L.	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)		90.61
01-16	AP	X0222013	CITIBANK -AMAZON MARK Z18QD3CT0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		23.99
01-16	AP	X0222013	CITIBANK -AMAZON MARK ZX6HY58N1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		9.99
01-16	AP	X0222013	CITIBANK -AMAZON RETA ZE9Y520W0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		189.99
01-16	AP	X0222013	CITIBANK -AMZN Mktp US ZE53K1VZ2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		86.91
01-16	AP	X0222013	CITIBANK -APPLE.COM/US	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		581.94
01-16	AP	X0222013	CITIBANK -APPLE.COM/US	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		1,004.88
01-16	AP	X0222013	CITIBANK -APPLE.COM/US	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		-502.44

01-16	AP	X0222013	CITIBANK -APPLE.COM/US	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		-502.44
01-16	AP	X0222013	CITIBANK -APPLE.COM/US	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		1,163.88
01-16	AP	X0222013	CITIBANK -DESCRIPT	11/01/24	11/30/24	SOFTWARE LESS THAN $500		30.00
01-16	AP	X0222013	CITIBANK -DESCRIPT	12/01/24	12/31/24	SOFTWARE LESS THAN $500		30.00
01-16	AP	X0222013	CITIBANK -LEGISTORM LLC	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-16	AP	X0222013	CITIBANK -LEGISTORM LLC	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		12.67
01-16	AP	X0222013	CITIBANK -ORLANDO SENTINEL COMMUNI	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		19.96
01-16	AP	X0222013	CITIBANK -ORLANDO SENTINEL COMMUNI	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		19.96
01-16	AP	X0222013	CITIBANK -SP CUZEN MATCHA	11/20/24	11/20/24	FOOD & BEVERAGE		164.00
01-16	AP	X0222013	CITIBANK -SP HUMANCENTRIC	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		953.94
01-16	AP	X0225132	RAMIREZ QUINTERO, SAMANTHA A.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		42.79
01-21	AP	X0222011	CITIBANK -AMAZON MKTPL ZR8RV9ML1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		12.88
01-21	AP	X0222011	CITIBANK -AMAZON MKTPL ZX1188DU1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		5.99
01-21	AP	X0222011	CITIBANK -AMAZON MKTPL ZX5OQOJ80	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		189.21
01-21	AP	X0222011	CITIBANK -AMAZON MKTPL ZX80E3Q22	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		11.07
01-21	AP	X0222011	CITIBANK -ASANA.COM	11/17/24	12/16/24	SOFTWARE LESS THAN $500		202.35
01-21	AP	X0222011	CITIBANK -ASANA.COM	12/17/24	01/16/25	SOFTWARE LESS THAN $500		202.35
01-21	AP	X0222011	CITIBANK -Amazon.com ZX4D95701	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		44.24
01-21	AP	X0222011	CITIBANK -TST BLACK BEAN DELI - CA	11/01/24	11/01/24	FOOD & BEVERAGE		353.59
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		14.54
01-30	AP	X0228444	CITIBANK -AMAZON MARK RI3Z66923	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		10.56
01-30	AP	X0228444	CITIBANK -AMZN Mktp US IT8665UF3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		97.98
01-31	AP	X0226385	CITIBANK -CANVA I04363-83642841	12/12/24	01/11/25	SOFTWARE LESS THAN $500		50.00
02-21	AP	X0224452	CITIBANK -AMAZON MKTPL QU7KR9DH3	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)		19.98
02-21	AP	X0224452	CITIBANK -AMAZON MKTPL Z93LF8882	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		65.94
02-21	AP	X0224452	CITIBANK -AMAZON MKTPL ZX0S50X80	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		588.99
02-21	AP	X0224452	CITIBANK -AMAZON MKTPL ZX34M5X90	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		399.00
02-21	AP	X0224452	CITIBANK -DD DOORDASH BUSBOYSAN	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		225.54
03-03	AP	X0229009	CITIBANK -DESCRIPT	01/01/25	01/31/25	SOFTWARE LESS THAN $500		30.00
						SUPPLIES AND MATERIALS TOTALS:		6,654.49
		EQUIPMENT						
01-16	AP	X0222013	CITIBANK -WWW COSTCO COM	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,771.64
						EQUIPMENT TOTALS:		5,771.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,871.35
						OFFICE TOTALS:		32,871.35

INTERN ALLOWANCES
2025 HON. MAXWELL FROST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,550.91	4,550.91
INTERN ALLOWANCES TOTALS:	4,550.91	4,550.91
OFFICE TOTALS:	4,550.91	4,550.91

INTERN ALLOWANCES
PERSONNEL COMPENSATION

VIDAL, ISABELA M.	01/20/25	03/31/25	DISTRICT OFFICE PAID INTERN -	4,550.91
			PERSONNEL COMPENSATION TOTALS:	4,550.91
			INTERN ALLOWANCES TOTALS:	4,550.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MAXWELL FROST—Con.							
					OFFICE TOTALS:		4,550.91
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RUSSELL FRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	515.84	515.84
					PERSONNEL COMPENSATION	293,100.97	293,100.97
					TRAVEL	9,064.98	9,064.98
					RENT, COMMUNICATION, UTILITIES	33,095.85	33,095.85
					PRINTING AND REPRODUCTION	573.30	573.30
					OTHER SERVICES	12,768.80	12,768.80
					SUPPLIES AND MATERIALS	27,804.16	27,804.16
					EQUIPMENT	736.55	736.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,660.45	377,660.45
					OFFICE TOTALS:	377,660.45	377,660.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-22.20
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-60.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		648.84
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-50.30
					FRANKED MAIL TOTALS:		515.84
PERSONNEL COMPENSATION							
		ALBAN, COURTNEY A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,055.57
		BARLETTA, ANN E.	01/03/25	02/23/25	DEPUTY CHIEF OF STAFF		17,694.44
		BRADDOCK, BRYAN A.	01/03/25	03/31/25	ECONOMIC DEVELOPMENT AND OUTRE		19,555.57
		BURTON, MONICA L.	01/03/25	03/31/25	SHARED EMPLOYEE		4,400.00
		CLARK, ANNA W.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		18,233.33
		CRAWFORD, HEATHER M.	01/03/25	03/31/25	DISTRICT DIRECTOR		24,444.43
		FERLAND,JOHN O	01/03/25	03/31/25	SHARED EMPLOYEE		2,933.33
		FREER, JASON K.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,422.23
		HUDSON,SUSAN P	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		19,555.57
		JOYNER, CLAYTON W.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,055.57
		LAWRENCE, CHRISTOPHER K.	01/03/25	03/28/25	PRESS ASSISTANT		12,780.55
		LONG, JACKSON B.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		10,794.44
		LONG, JACKSON B.	02/01/25	03/31/25	LEGISLATIVE DIRECTOR		8,974.80
		MADDOX, DYLAN C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,688.90
		ORR, CHARLES M.	01/03/25	03/31/25	CHIEF OF STAFF		44,000.00
		PIPPIN, MARY G.	01/28/25	02/20/25	TEMPORARY EMPLOYEE		984.44
		PIPPIN, MARY G.	02/21/25	03/31/25	PART-TIME EMPLOYEE		1,194.44
		SHEA, GERALD D.	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,222.23
		TAICHER, NOAH J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,888.90

			THORDAHL, KATHERINE N.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
						PERSONNEL COMPENSATION TOTALS:	293,100.97
			TRAVEL				
01-14	AP	X0225529	HON RUSSELL FRY	01/02/25	02/01/25	WI-FI ON TRAVEL	49.95
01-22	AP	X0226877	HON RUSSELL FRY	12/15/24	12/15/25	MISCELLANEOUS TRAVEL	119.00
01-23	AP	X0225786	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	261.61
02-07	AP	X0224669	SHEA, GERALD D.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE	86.01
02-07	AP	X0231688	BRADDOCK, BRYAN A.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	220.64
02-10	AP	X0230915	CRAWFORD, HEATHER M.	01/07/25	01/07/25	MEALS	15.67
02-10	AP	X0230915	CRAWFORD, HEATHER M.	01/07/25	01/13/25	PRIVATE AUTO MILEAGE	201.00
02-11	AP	X0231355	ALBAN, COURTNEY A.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	102.59
02-11	AP	X0231405	HUDSON, SUSAN P.	01/21/25	01/21/25	MEALS	9.82
02-11	AP	X0231405	HUDSON, SUSAN P.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	102.15
02-14	AP	X0229491	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	252.31
02-14	AP	X0229491	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	252.31
02-14	AP	X0229491	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	260.30
02-14	AP	X0229491	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	314.30
02-14	AP	X0229491	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	314.30
02-14	AP	X0232710	HON RUSSELL FRY	02/01/25	02/28/25	WI-FI ON TRAVEL	49.95
02-21	AP	X0234388	HON RUSSELL FRY	02/18/25	02/18/25	MEALS	43.35
02-26	AP	01814877	HON RUSSELL FRY	01/03/25	01/31/25	LODGING	1,360.94
02-26	AP	01814877	HON RUSSELL FRY	01/03/25	01/31/25	MEALS	110.36
03-05	AP	X0230831	SHEA, GERALD D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	159.43
03-05	AP	X0236606	BRADDOCK, BRYAN A.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	576.40
03-07	AP	X0238366	HUDSON, SUSAN P.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	30.18
03-12	AP	X0239683	HON RUSSELL FRY	03/07/25	03/07/25	MEALS	32.31
03-17	AP	X0240766	HON RUSSELL FRY	03/01/25	03/31/25	WI-FI ON TRAVEL	49.95
03-21	AP	X0237526	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-252.31
03-21	AP	X0237526	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	314.30
03-21	AP	X0237526	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	262.01
03-21	AP	X0237526	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526	CITIBANK	02/10/25	02/12/25	LODGING	327.70
03-21	AP	X0241608	CRAWFORD, HEATHER M.	02/07/25	02/20/25	PRIVATE AUTO MILEAGE	200.77
03-27	AP	01821731	HON RUSSELL FRY	02/01/25	02/28/25	LODGING	681.78
03-27	AP	01821731	HON RUSSELL FRY	02/01/25	02/28/25	MEALS	186.33
03-28	AP	X0242916	ORR, CHARLES M.	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	380.48
03-28	AP	X0242916	ORR, CHARLES M.	03/18/25	03/20/25	LODGING	248.60
03-28	AP	X0242916	ORR, CHARLES M.	03/19/25	03/19/25	MEALS	64.76
03-28	AP	X0242916	ORR, CHARLES M.	03/20/25	03/20/25	MEALS	39.08
03-28	AP	X0242916	ORR, CHARLES M.	03/19/25	03/19/25	TAXI/RIDE SHARE	37.05
03-28	AP	X0242916	ORR, CHARLES M.	03/20/25	03/20/25	TAXI/RIDE SHARE	60.74
03-28	AP	X0242916	ORR, CHARLES M.	03/18/25	03/18/25	PARKING	25.00
						TRAVEL TOTALS:	9,064.98
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807329	MAJOR MERCER MORRISETTE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RUSSELL FRY—Con.								
01-27	AP	01807330	THE BROTHERS OF SC LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
01-28	GL	MED0139926		01/15/25	01/17/25	HIR GRAPHICS (TRANSFER)		120.00
02-16	AP	01812377	MAJOR MERCER MORRISETTE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
02-16	AP	01812378	THE BROTHERS OF SC LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
02-18	AP	X0233055	AMPLIFY INC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL		6,767.10
02-26	GL	MED0140720		01/30/25	02/19/25	HIR GRAPHICS (TRANSFER)		66.00
02-26	AP	X0235230	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES		167.96
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		16.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,533.34
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		457.54
03-05	AP	X0236715	FERLAND, JOHN O.	01/07/25	02/06/25	UTILITIES		357.63
03-16	AP	01817555	MAJOR MERCER MORRISETTE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
03-16	AP	01817556	THE BROTHERS OF SC LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
03-17	AP	X0240761	AMPLIFY INC	02/01/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL		4,766.56
03-17	AP	X0240762	ON THE MARK DIRECT LLC	02/17/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL		2,891.90
03-20	AP	X0241196	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES		177.99
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		16.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		108.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		696.28
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		457.54
03-28	AP	X0237632	CITIBANK -GOOGLE YouTube TV	02/01/25	02/28/25	UTILITIES		98.56
03-28	AP	X0237632	CITIBANK -Shulers BBQ	02/20/25	02/20/25	TEMPORARY SPACE RENTAL		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,095.85
		PRINTING AND REPRODUCTION						
02-03	AP	X0230376	DOCUSYSTEMS INC	12/19/24	01/18/25	NON-FRANKABLE PRINTING & REPRO		45.54
02-05	GL	LAW0140232		01/10/25	01/10/25	REPRODUCTION OF FED/PUBLIC LAW		55.00
02-05	AP	X0229431	CITIBANK -PRONTO PRESS	01/07/25	01/07/25	NON-FRANKABLE PRINTING & REPRO		67.07
03-05	AP	X0236753	DOCUSYSTEMS INC	01/19/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		73.07
03-24	AP	X0241928	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO		86.50
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		150.00
03-31	AP	X0243764	DOCUSYSTEMS INC	02/19/25	03/18/25	NON-FRANKABLE PRINTING & REPRO		96.12
						PRINTING AND REPRODUCTION TOTALS:		573.30
		OTHER SERVICES						
01-16	AP	01804094	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804239	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-03	AP	X0230130	ACS LLC	01/12/25	01/26/25	JANITORIAL AND MAINT SERV		300.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812103	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812207	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-04	AP	X0236489	ACS LLC	02/09/25	02/23/25	JANITORIAL AND MAINT SERV		300.00
03-16	AP	01817284	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817386	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00

03-24	AP	X0237756	CITIBANK -APPLE.COM/BILL	02/03/25	03/02/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-28	AP	X0243435	ACS LLC	03/09/25	03/23/25	JANITORIAL AND MAINT SERV		300.00
							OTHER SERVICES TOTALS:	12,768.80
		SUPPLIES AND MATERIALS						
01-15	AP	X0225430	ORR, CHARLES M.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		104.94
01-15	AP	X0225430	ORR, CHARLES M.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		48.76
01-16	AP	X0226097	ORR, CHARLES M.	01/07/25	01/07/25	FOOD & BEVERAGE		249.29
01-16	AP	X0226097	ORR, CHARLES M.	01/13/25	01/13/25	FOOD & BEVERAGE		33.26
01-16	AP	X0226097	ORR, CHARLES M.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		243.45
01-16	AP	X0226097	ORR, CHARLES M.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		21.04
01-16	AP	X0226097	ORR, CHARLES M.	01/13/25	02/12/25	SOFTWARE LESS THAN $500		19.99
01-16	AP	X0226097	ORR, CHARLES M.	01/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L		17.95
01-24	AP	X0226471	ORR, CHARLES M.	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		6,954.00
01-28	AP	X0228096	ORR, CHARLES M.	01/23/25	01/23/25	FOOD & BEVERAGE		95.12
01-28	AP	X0228096	ORR, CHARLES M.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		46.36
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		595.38
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-76.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		925.03
01-31	AP	X0228965	FERLAND, JOHN O.	01/24/25	01/24/25	FOOD & BEVERAGE		62.23
01-31	AP	X0228965	FERLAND, JOHN O.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		182.35
02-04	AP	X0230385	ORR, CHARLES M.	01/09/25	02/28/25	WATER		201.94
02-05	AP	X0229431	CITIBANK -OFFICE DEPOT #336	01/07/25	01/07/25	WATER		23.94
02-05	AP	X0229431	CITIBANK -OFFICE DEPOT #336	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		21.98
02-07	AP	X0212996	BARLETTA, ANN E.	01/18/25	01/18/25	FOOD & BEVERAGE		39.92
02-07	AP	X0212996	BARLETTA, ANN E.	01/19/25	01/19/25	FOOD & BEVERAGE		31.59
02-07	AP	X0212996	BARLETTA, ANN E.	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)		21.99
02-11	AP	X0232176	AMERICAN PURE SPRING WATER CO	02/01/25	02/28/25	WATER		22.38
02-19	GL	FRM0140562		12/05/24	01/06/25	FRAMING (TRANSFER)		31.00
02-20	AP	X0229719	CITIBANK -APPLE.COM/BILL	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		1.05
02-20	AP	X0229719	CITIBANK -GRAMMARLY CO LQ0CQZS	01/06/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		152.64
02-20	AP	X0233550	ORR, CHARLES M.	02/05/25	02/05/25	HABITATION EXPENSE		228.87
02-20	AP	X0233550	ORR, CHARLES M.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		15.89
02-20	AP	X0233550	ORR, CHARLES M.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		24.86
02-20	AP	X0233550	ORR, CHARLES M.	02/13/25	03/12/25	SOFTWARE LESS THAN $500		19.99
02-20	AP	X0233550	ORR, CHARLES M.	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L		17.95
02-21	AP	X0234016	ORR, CHARLES M.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		79.28
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-124.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		491.03
03-11	AP	X0238677	HON RUSSELL FRY	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		15,000.00
03-17	AP	X0240539	ORR, CHARLES M.	03/01/25	05/31/25	WATER		210.00
03-17	AP	X0241102	AMERICAN PURE SPRING WATER CO	02/25/25	02/25/25	WATER		39.64
03-21	AP	X0241553	ORR, CHARLES M.	03/09/25	03/09/25	FOOD & BEVERAGE		26.99
03-21	AP	X0241553	ORR, CHARLES M.	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)		23.18
03-21	AP	X0241553	ORR, CHARLES M.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		12.71
03-21	AP	X0241553	ORR, CHARLES M.	03/13/25	04/12/25	SOFTWARE LESS THAN $500		19.99
03-21	AP	X0241553	ORR, CHARLES M.	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L		17.95
03-24	AP	X0237756	CITIBANK -Samsung Electronics	02/15/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		52.89
03-28	AP	X0237632	CITIBANK -HOG HEAVEN	02/18/25	02/18/25	FOOD & BEVERAGE		500.00
03-28	AP	X0237632	CITIBANK -Shulers BBQ	02/20/25	02/20/25	FOOD & BEVERAGE		454.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RUSSELL FRY—Con.								
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-158.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		778.56
						SUPPLIES AND MATERIALS TOTALS:		27,804.16
		EQUIPMENT						
01-13	AP	X0221717	DOCUSYSTEMS INC	01/19/25	02/18/25	MAINTENANCE / REPAIRS		68.07
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		155.00
02-03	AP	X0230376	DOCUSYSTEMS INC	02/19/25	03/18/25	MAINTENANCE / REPAIRS		65.74
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		155.00
03-05	AP	X0236753	DOCUSYSTEMS INC	03/19/25	04/18/25	MAINTENANCE / REPAIRS		67.95
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		155.00
03-31	AP	X0243764	DOCUSYSTEMS INC	04/19/25	05/18/25	MAINTENANCE / REPAIRS		69.79
						EQUIPMENT TOTALS:		736.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,660.45
						OFFICE TOTALS:		377,660.45
2024 HON. RUSSELL FRY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		15,263.38
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		376.21
						FRANKED MAIL TOTALS:		15,639.59
PERSONNEL COMPENSATION								
			ALBAN, COURTNEY A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		319.44
			BARLETTA, ANN E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		722.22
			BOYD, CONNOR R.	12/23/24	12/30/24	PAID INTERN		355.56
			BRADDOCK, BRYAN A.	01/01/25	01/02/25	ECONOMIC DEVELOPMENT AND OUTRE		444.44
			BURTON, MONICA L.	01/01/25	01/02/25	SHARED EMPLOYEE		66.67
			CLARK, ANNA W.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		391.67
			CRAWFORD, HEATHER M.	01/01/25	01/02/25	DISTRICT DIRECTOR		555.56
			FERLAND,JOHN O	01/01/25	01/02/25	SHARED EMPLOYEE		100.00
			FREER, JASON K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		327.78
			HUDSON,SUSAN P	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		444.44
			JOYNER, CLAYTON W.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		319.44
			LAWRENCE, CHRISTOPHER K.	01/01/25	01/02/25	PRESS ASSISTANT		297.22
			LONG, JACKSON B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		372.22
			MADDOX, DYLAN C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		311.11
			ORR, CHARLES M.	01/01/25	01/02/25	CHIEF OF STAFF		1,000.00
			SHEA, GERALD D.	01/01/25	01/02/25	FIELD REPRESENTATIVE		277.78
			THORDAHL, KATHERINE N.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78
						PERSONNEL COMPENSATION TOTALS:		6,833.33
		TRAVEL						
01-02	AP	X0221207	BRADDOCK, BRYAN A.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE		304.17
01-02	AP	X0221409	CRAWFORD, HEATHER M.	11/02/24	11/02/24	MEALS		17.73

01-02	AP	X0221409	CRAWFORD, HEATHER M.	11/25/24	11/25/24	MEALS		16.43
01-02	AP	X0221409	CRAWFORD, HEATHER M.	12/05/24	12/18/24	PRIVATE AUTO MILEAGE		287.57
01-06	AP	X0222647	ORR, CHARLES M.	12/30/24	12/30/24	PARKING		2.00
01-10	AP	X0223408	ORR, CHARLES M.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE		44.92
01-13	AP	X0216102	SHEA, GERALD D.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE		153.51
01-15	AP	X0222434	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		261.61
01-15	AP	X0222434	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		252.11
01-15	AP	X0222434	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		252.11
01-15	AP	X0222434	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		261.61
01-15	AP	X0222434	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		252.11
01-15	AP	X0222434	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		252.11
01-16	AP	X0225531	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		314.10
01-29	AP	01808226	HON RUSSELL FRY	12/01/24	12/31/24	LODGING		909.04
01-29	AP	01808226	HON RUSSELL FRY	12/01/24	12/31/24	MEALS		375.71
02-26	AP	01814877	HON RUSSELL FRY	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814877	HON RUSSELL FRY	01/02/25	01/02/25	MEALS		18.20
03-08	AP	X0238667	HON RUSSELL FRY	12/01/24	12/30/24	PRIVATE AUTO MILEAGE		90.38
03-10	AP	X0238630	HON RUSSELL FRY	11/01/24	11/27/24	PRIVATE AUTO MILEAGE		340.77
03-11	AP	X0238622	HON RUSSELL FRY	10/03/24	10/31/24	PRIVATE AUTO MILEAGE		295.06
							TRAVEL TOTALS:	4,897.25
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0222147	CITIBANK -GOOGLE YouTube TV	12/01/24	12/31/24	UTILITIES		87.96
01-15	AP	X0225329	AMPLIFY INC	12/01/24	01/02/25	FRANKABLE TELECOM/TELETOWNHALL		14,042.59
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,342.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		124.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,884.69
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		459.18
01-21	AP	X0226909	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES		167.96
01-23	AP	X0224028	FERLAND, JOHN O.	11/07/24	12/06/24	UTILITIES		357.00
02-05	AP	X0229431	CITIBANK -GOOGLE YouTube TV	01/01/25	01/31/25	UTILITIES		87.96
02-05	AP	X0230504	FERLAND, JOHN O.	12/07/24	01/06/25	UTILITIES		2,524.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,077.86
		PRINTING AND REPRODUCTION						
01-13	GL	LAW0139566		12/18/24	12/18/24	REPRODUCTION OF FED/PUBLIC LAW		130.00
01-13	AP	X0221717	DOCUSYSTEMS INC	11/19/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		74.66
01-15	AP	X0225359	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO		577.50
							PRINTING AND REPRODUCTION TOTALS:	782.16
		OTHER SERVICES						
01-13	AP	X0225316	ACS LLC	12/01/24	12/29/24	JANITORIAL AND MAINT SERV		375.00
							OTHER SERVICES TOTALS:	375.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0221409	CRAWFORD, HEATHER M.	12/09/24	12/09/24	FOOD & BEVERAGE		20.87
01-06	AP	X0222647	ORR, CHARLES M.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		85.50
01-07	AP	X0223124	HON RUSSELL FRY	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		1,494.57
01-08	AP	X0221063	ORR, CHARLES M.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		794.95
01-08	AP	X0223665	HON RUSSELL FRY	01/02/25	01/02/25	HABITATION EXPENSE		755.99
01-14	AP	X0218414	ORR, CHARLES M.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		17,286.00
01-14	AP	X0225385	AMERICAN PURE SPRING WATER CO	12/04/24	01/31/25	WATER		42.59
01-23	AP	X0224028	FERLAND, JOHN O.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		107.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUSSELL FRY—Con.							
01-23 AP	X0224028	FERLAND, JOHN O.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		51.69
01-31 GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		24.00
01-31 AP	X0228965	FERLAND, JOHN O.	11/27/24	11/27/25	SOFTWARE LESS THAN $500		259.20
					SUPPLIES AND MATERIALS TOTALS:		20,922.92
EQUIPMENT							
01-02 AP	01802192	CDW GOVERNMENT LLC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,049.00
01-02 AP	01802192	CDW GOVERNMENT LLC	12/13/24	12/13/24	WARRANTIES		155.60
01-13 AP	X0222699	HON RUSSELL FRY	12/20/24	12/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,695.99
02-21 AP	01813940	CDW GOVERNMENT LLC	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,049.00
02-21 AP	01813940	CDW GOVERNMENT LLC	02/20/25	02/20/25	WARRANTIES		155.60
					EQUIPMENT TOTALS:		6,105.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,633.30
					OFFICE TOTALS:		77,633.30
INTERN ALLOWANCES							
2025 HON. RUSSELL FRY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,041.67	13,041.67
					INTERN ALLOWANCES TOTALS:	13,041.67	13,041.67
					OFFICE TOTALS:	13,041.67	13,041.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, PEYTON J.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,600.00
		HOLTER, THOMAS K.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,600.00
		MURPHY, DEVAN S.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,841.67
					PERSONNEL COMPENSATION TOTALS:		13,041.67
					INTERN ALLOWANCES TOTALS:		13,041.67
					OFFICE TOTALS:		13,041.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43.90	43.90
					PERSONNEL COMPENSATION	291,330.91	291,330.91
					TRAVEL	25,595.73	25,595.73
					RENT, COMMUNICATION, UTILITIES	18,562.99	18,562.99
					PRINTING AND REPRODUCTION	316.86	316.86
					OTHER SERVICES	17,807.82	17,807.82
					SUPPLIES AND MATERIALS	3,001.56	3,001.56
					EQUIPMENT	2,143.58	2,143.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,803.35	358,803.35

							OFFICE TOTALS:	358,803.35	358,803.35
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0140179			01/01/25	01/31/25	FRANKED MAIL		-95.60
02-28	GL	FLG0140877			02/01/25	02/28/25	FRANKED MAIL		-47.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE		01/03/25	01/31/25	FRANKED MAIL		219.50
03-31	GL	FLG0141685			03/01/25	03/31/25	FRANKED MAIL		-32.80
							FRANKED MAIL TOTALS:		43.90
	PERSONNEL COMPENSATION								
			ACKERMAN,STEPHEN M		01/03/25	03/31/25	LEGISLATIVE DIRECTOR		27,386.33
			ALLEN, CHRISTIANNE L.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,855.57
			BARR, KAITY E.		02/01/25	03/31/25	STAFF ASSISTANT		5,775.00
			BAYER, CLIFFORD R.		01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
			BURTNETT, ELBIA J.		01/03/25	03/31/25	OPERATIONS AND GRANTS PROGRAM		13,444.43
			DANIEL, CLINTON E.		01/03/25	03/31/25	DISTRICT DIRECTOR		18,351.67
			DAVIS, CALEB S.		01/03/25	03/31/25	DISTRICT DIRECTOR		14,886.67
			FREDRIKSSON, MOLLY A.		01/03/25	01/21/25	LEGISLATIVE ASSISTANT		3,193.06
			FREDRIKSSON, MOLLY A.		01/21/25	01/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,016.67
			KINGSLEY, KATIE A.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,595.57
			KNIGHT, KRISTY R.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,346.67
			LESTER, DEAN A.		01/03/25	03/31/25	SHARED EMPLOYEE		6,354.16
			LONG, JOHN T.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,315.56
			MELTON, MARISA J.		01/03/25	03/31/25	DISTRICT PRESS SECRETARY		12,650.00
			MENDIVE,DIRK J		01/03/25	03/31/25	DISTRICT DIRECTOR		16,011.10
			ROROS, EVANGELIA		01/03/25	01/30/25	STAFF ASSISTANT		3,850.00
			ROROS, EVANGELIA		02/01/25	03/31/25	SCHEDULER		8,833.34
			SEYMOUR,TERRI L		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		11,550.00
			SHOCKEY,TORI A		01/03/25	03/31/25	CASEWORK DIRECTOR		15,957.33
			SPENDLOVE, KARRAH		01/03/25	01/30/25	DC SCHEDULER		4,277.77
			SPENDLOVE, KARRAH		02/01/25	03/31/25	LEGISLATIVE ASSISTANT		9,833.34
							PERSONNEL COMPENSATION TOTALS:		291,330.91
	TRAVEL								
01-09	AP	X0224240	DAVIS, CALEB S.		01/03/25	01/03/25	TAXI/RIDE SHARE		25.42
01-09	AP	X0224240	DAVIS, CALEB S.		01/04/25	01/04/25	TAXI/RIDE SHARE		35.79
01-09	AP	X0224240	DAVIS, CALEB S.		01/05/25	01/05/25	TAXI/RIDE SHARE		15.93
01-09	AP	X0224240	DAVIS, CALEB S.		01/02/25	01/05/25	PARKING		35.00
01-13	AP	X0223624	DAVIS, CALEB S.		01/02/25	01/05/25	LODGING		302.58
01-13	AP	X0223624	DAVIS, CALEB S.		01/03/25	01/03/25	MEALS		35.60
01-13	AP	X0223624	DAVIS, CALEB S.		01/04/25	01/04/25	MEALS		52.10
01-13	AP	X0223624	DAVIS, CALEB S.		01/05/25	01/05/25	MEALS		24.32
02-05	AP	X0230512	BAYER, CLIFFORD R.		01/03/25	01/31/25	PRIVATE AUTO MILEAGE		263.20
02-05	AP	X0231247	MENDIVE, DIRK J.		01/03/25	01/03/25	PARKING		5.35
02-05	AP	X0231247	MENDIVE, DIRK J.		01/13/25	01/13/25	PARKING		3.95
02-05	AP	X0231247	MENDIVE, DIRK J.		01/14/25	01/14/25	PARKING		3.00
02-05	AP	X0231247	MENDIVE, DIRK J.		01/21/25	01/21/25	PARKING		4.85
02-05	AP	X0231247	MENDIVE, DIRK J.		01/24/25	01/24/25	PARKING		2.40
02-05	AP	X0231247	MENDIVE, DIRK J.		01/27/25	01/27/25	PARKING		2.85
02-05	AP	X0231247	MENDIVE, DIRK J.		01/28/25	01/28/25	PARKING		3.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RUSS FULCHER—Con.								
02-05	AP	X0231247	MENDIVE, DIRK J.	01/29/25	01/29/25	PARKING		3.60
02-05	AP	X0231247	MENDIVE, DIRK J.	01/30/25	01/30/25	PARKING		3.35
02-05	AP	X0231258	MENDIVE, DIRK J.	01/21/25	01/29/25	PRIVATE AUTO MILEAGE		133.42
02-06	AP	X0220145	MENDIVE, DIRK J.	01/03/25	01/03/25	MEALS		23.88
02-06	AP	X0220145	MENDIVE, DIRK J.	01/13/25	01/13/25	MEALS		12.27
02-06	AP	X0220145	MENDIVE, DIRK J.	01/30/25	01/30/25	MEALS		23.79
02-06	AP	X0220145	MENDIVE, DIRK J.	01/30/25	01/31/25	CAR RENTAL		139.07
02-06	AP	X0220145	MENDIVE, DIRK J.	01/30/25	01/31/25	GASOLINE		24.00
02-06	AP	X0220146	MENDIVE, DIRK J.	01/03/25	01/20/25	PRIVATE AUTO MILEAGE		119.00
02-06	AP	X0224238	DAVIS, CALEB S.	01/06/25	01/06/25	MEALS		4.00
02-06	AP	X0224238	DAVIS, CALEB S.	01/08/25	01/08/25	MEALS		7.41
02-06	AP	X0224238	DAVIS, CALEB S.	01/14/25	01/14/25	MEALS		6.51
02-06	AP	X0224238	DAVIS, CALEB S.	01/17/25	01/17/25	MEALS		7.63
02-06	AP	X0224238	DAVIS, CALEB S.	01/21/25	01/21/25	MEALS		17.90
02-06	AP	X0224238	DAVIS, CALEB S.	01/23/25	01/23/25	MEALS		12.46
02-06	AP	X0224238	DAVIS, CALEB S.	01/27/25	01/27/25	MEALS		13.46
02-06	AP	X0224238	DAVIS, CALEB S.	01/28/25	01/28/25	MEALS		7.21
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/13/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		733.20
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/08/25	01/08/25	MEALS		10.90
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/12/25	01/12/25	MEALS		24.04
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/13/25	01/13/25	MEALS		25.72
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/18/25	01/18/25	MEALS		17.88
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/13/25	01/13/25	TAXI/RIDE SHARE		25.19
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/16/25	01/16/25	TAXI/RIDE SHARE		52.53
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/18/25	01/18/25	TAXI/RIDE SHARE		16.83
02-06	AP	X0230747	DAVIS, CALEB S.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		170.10
02-06	AP	X0230747	DAVIS, CALEB S.	01/29/25	01/29/25	TAXI/RIDE SHARE		54.82
02-06	AP	X0230747	DAVIS, CALEB S.	01/30/25	01/30/25	TAXI/RIDE SHARE		26.79
02-06	AP	X0230747	DAVIS, CALEB S.	01/31/25	01/31/25	TAXI/RIDE SHARE		19.88
02-06	AP	X0230747	DAVIS, CALEB S.	02/01/25	02/01/25	TAXI/RIDE SHARE		19.96
02-06	AP	X0230747	DAVIS, CALEB S.	01/29/25	02/01/25	PARKING		35.00
02-07	AP	X0224237	DAVIS, CALEB S.	01/06/25	01/28/25	PRIVATE AUTO MILEAGE		1,549.10
02-07	AP	X0228016	DAVIS, CALEB S.	01/29/25	02/01/25	LODGING		348.18
02-07	AP	X0228016	DAVIS, CALEB S.	01/29/25	01/29/25	MEALS		43.54
02-07	AP	X0228016	DAVIS, CALEB S.	01/30/25	01/30/25	MEALS		26.26
02-07	AP	X0228016	DAVIS, CALEB S.	01/31/25	01/31/25	MEALS		70.29
02-07	AP	X0228016	DAVIS, CALEB S.	02/01/25	02/01/25	MEALS		25.45
02-10	AP	X0230188	CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT		607.38
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/18/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		610.60
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/24/25	01/24/25	MEALS		24.43
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/27/25	01/27/25	MEALS		20.08
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/28/25	01/28/25	MEALS		20.91
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/30/25	01/30/25	MEALS		9.00

02-10	AP	X0230514	BAYER, CLIFFORD R.	01/24/25	01/24/25	TAXI/RIDE SHARE	56.02
02-10	AP	X0231787	SHOCKEY, TORI A.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	63.15
02-11	AP	X0224020	DANIEL, CLINTON E.	01/30/25	01/31/25	PRIVATE AUTO MILEAGE	256.62
02-11	AP	X0225443	DANIEL, CLINTON E.	01/30/25	01/31/25	LODGING	146.17
02-11	AP	X0225443	DANIEL, CLINTON E.	01/03/25	01/03/25	MEALS	41.97
02-11	AP	X0225443	DANIEL, CLINTON E.	01/04/25	01/04/25	MEALS	10.44
02-11	AP	X0225443	DANIEL, CLINTON E.	01/05/25	01/05/25	MEALS	33.67
02-11	AP	X0225443	DANIEL, CLINTON E.	01/30/25	01/30/25	MEALS	49.99
02-11	AP	X0225443	DANIEL, CLINTON E.	01/31/25	01/31/25	MEALS	11.47
02-11	AP	X0229236	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	366.60
02-11	AP	X0229236	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	366.60
02-11	AP	X0229236	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	366.60
02-11	AP	X0229236	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	244.00
02-11	AP	X0229236	CITIBANK	01/29/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	182.61
02-11	AP	X0230018	CITIBANK	01/11/25	01/11/25	WI-FI ON TRAVEL	20.00
02-11	AP	X0230018	CITIBANK	01/16/25	01/16/25	WI-FI ON TRAVEL	8.00
02-11	AP	X0230018	CITIBANK	01/13/25	01/16/25	PARKING	80.00
02-11	AP	X0230018	CITIBANK	01/18/25	01/25/25	PARKING	143.00
02-11	AP	X0231596	DANIEL, CLINTON E.	01/02/25	01/05/25	LODGING	396.14
02-11	AP	X0231924	HON. RUSS FULCHER	01/03/25	01/25/25	PRIVATE AUTO MILEAGE	55.27
02-11	AP	X0231960	DANIEL, CLINTON E.	01/05/25	01/05/25	PRIVATE AUTO MILEAGE	201.60
02-13	AP	X0231934	HON. RUSS FULCHER	01/11/25	01/31/25	PRIVATE AUTO MILEAGE	166.47
02-26	AP	01814736	HON. RUSS FULCHER	01/03/25	01/31/25	LODGING	2,024.00
02-26	AP	01814736	HON. RUSS FULCHER	01/03/25	01/31/25	MEALS	121.89
02-26	AP	X0224298	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	124.89
02-26	AP	X0232944	BURTNETT, ELBIA J.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	13.76
02-26	AP	X0233955	BURTNETT, ELBIA J.	02/13/25	02/13/25	MEALS	12.18
02-26	AP	X0233955	BURTNETT, ELBIA J.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	15.67
02-26	AP	X0233955	BURTNETT, ELBIA J.	02/13/25	02/13/25	PARKING	2.75
02-26	AP	X0234763	BURTNETT, ELBIA J.	02/21/25	02/21/25	MEALS	6.89
02-26	AP	X0234763	BURTNETT, ELBIA J.	02/20/25	02/21/25	PRIVATE AUTO MILEAGE	37.62
02-26	AP	X0234763	BURTNETT, ELBIA J.	02/21/25	02/21/25	PARKING	3.00
02-27	AP	X0231205	CITIBANK	01/02/25	01/11/25	PARKING	191.00
03-03	AP	X0230194	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	126.30
03-03	AP	X0230194	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	91.30
03-07	AP	X0235490	HON. RUSS FULCHER	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	44.33
03-07	AP	X0238063	BURTNETT, ELBIA J.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	15.75
03-10	AP	X0230736	DAVIS, CALEB S.	02/07/25	02/07/25	MEALS	5.50
03-10	AP	X0230736	DAVIS, CALEB S.	02/10/25	02/10/25	MEALS	17.78
03-10	AP	X0230736	DAVIS, CALEB S.	02/15/25	02/15/25	MEALS	53.27
03-10	AP	X0230736	DAVIS, CALEB S.	02/19/25	02/19/25	MEALS	19.81
03-10	AP	X0230736	DAVIS, CALEB S.	02/24/25	02/24/25	MEALS	19.23
03-10	AP	X0230736	DAVIS, CALEB S.	02/25/25	02/25/25	MEALS	11.43
03-10	AP	X0231259	MENDIVE, DIRK J.	02/03/25	02/18/25	PRIVATE AUTO MILEAGE	116.41
03-10	AP	X0235491	HON. RUSS FULCHER	02/01/25	02/27/25	PRIVATE AUTO MILEAGE	160.95
03-10	AP	X0236875	BAYER, CLIFFORD R.	02/02/25	02/28/25	PRIVATE AUTO MILEAGE	190.40
03-10	AP	X0238067	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	366.60
03-10	AP	X0238067	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	849.18
03-10	AP	X0238067	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	628.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RUSS FULCHER—Con.								
03-10	AP	X0238067	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		-123.00
03-10	AP	X0238067	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		367.00
03-10	AP	X0238067	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		367.00
03-10	AP	X0238067	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		367.00
03-10	AP	X0238069	CITIBANK	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT		91.30
03-10	AP	X0238069	CITIBANK	02/16/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT		126.30
03-10	AP	X0238069	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		126.30
03-10	AP	X0238069	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		126.30
03-10	AP	X0238072	CITIBANK	02/04/25	02/04/25	WI-FI ON TRAVEL		8.00
03-10	AP	X0238072	CITIBANK	02/09/25	02/09/25	WI-FI ON TRAVEL		8.00
03-10	AP	X0238072	CITIBANK	02/14/25	02/14/25	WI-FI ON TRAVEL		8.00
03-10	AP	X0238076	CITIBANK	02/18/25	02/21/25	LODGING		541.08
03-11	AP	X0160504	SEYMOUR, TERRI L.	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-11	AP	X0160504	SEYMOUR, TERRI L.	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-11	AP	X0160504	SEYMOUR, TERRI L.	02/18/25	02/18/25	MEALS		21.58
03-11	AP	X0160504	SEYMOUR, TERRI L.	02/19/25	02/19/25	MEALS		67.27
03-11	AP	X0160504	SEYMOUR, TERRI L.	02/20/25	02/20/25	MEALS		29.21
03-11	AP	X0160504	SEYMOUR, TERRI L.	02/21/25	02/21/25	MEALS		51.77
03-11	AP	X0160504	SEYMOUR, TERRI L.	02/18/25	02/21/25	PRIVATE AUTO MILEAGE		52.97
03-11	AP	X0160504	SEYMOUR, TERRI L.	02/18/25	02/21/25	PARKING		68.00
03-11	AP	X0231268	MENDIVE, DIRK J.	02/03/25	02/03/25	PARKING		2.40
03-11	AP	X0231268	MENDIVE, DIRK J.	02/05/25	02/05/25	PARKING		2.40
03-11	AP	X0231268	MENDIVE, DIRK J.	02/10/25	02/10/25	PARKING		2.80
03-11	AP	X0231268	MENDIVE, DIRK J.	02/18/25	02/18/25	PARKING		11.40
03-11	AP	X0231268	MENDIVE, DIRK J.	02/24/25	02/24/25	PARKING		2.80
03-11	AP	X0231268	MENDIVE, DIRK J.	02/26/25	02/26/25	PARKING		5.95
03-11	AP	X0235108	DAVIS, CALEB S.	02/15/25	02/27/25	PRIVATE AUTO MILEAGE		1,113.70
03-11	AP	X0235108	DAVIS, CALEB S.	02/15/25	02/15/25	PARKING		10.35
03-11	AP	X0236743	MENDIVE, DIRK J.	02/19/25	02/27/25	PRIVATE AUTO MILEAGE		100.73
03-11	AP	X0236993	CITIBANK	02/21/25	02/22/25	LODGING		286.20
03-11	AP	X0236993	CITIBANK	02/16/25	02/16/25	MEALS		37.52
03-11	AP	X0236993	CITIBANK	02/21/25	02/21/25	MEALS		59.82
03-11	AP	X0236993	CITIBANK	02/22/25	02/22/25	MEALS		19.16
03-11	AP	X0238071	CITIBANK	02/15/25	02/16/25	CAR RENTAL		147.91
03-11	AP	X0238071	CITIBANK	02/21/25	02/22/25	CAR RENTAL		74.60
03-11	AP	X0238071	CITIBANK	02/16/25	02/16/25	GASOLINE		17.95
03-11	AP	X0238071	CITIBANK	02/22/25	02/22/25	GASOLINE		13.70
03-11	AP	X0238071	CITIBANK	02/04/25	02/09/25	PARKING		116.00
03-11	AP	X0238071	CITIBANK	02/10/25	02/14/25	PARKING		92.00
03-11	AP	X0238071	CITIBANK	02/15/25	02/16/25	PARKING		37.00
03-11	AP	X0238071	CITIBANK	02/21/25	02/22/25	PARKING		20.00
03-12	AP	X0228019	DAVIS, CALEB S.	02/03/25	02/14/25	PRIVATE AUTO MILEAGE		968.80
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/04/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		611.00

03-12	AP	X0236880	BAYER, CLIFFORD R.	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	734.00
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/04/25	02/04/25	MEALS	22.32
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/10/25	02/10/25	MEALS	22.64
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/13/25	02/13/25	MEALS	18.37
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/04/25	02/04/25	TAXI/RIDE SHARE	35.66
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/07/25	02/07/25	TAXI/RIDE SHARE	54.63
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/10/25	02/10/25	TAXI/RIDE SHARE	55.17
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/13/25	02/13/25	TAXI/RIDE SHARE	37.57
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	734.00
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/17/25	02/17/25	MEALS	13.66
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/24/25	02/24/25	MEALS	29.20
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/13/25	02/13/25	TAXI/RIDE SHARE	54.31
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/24/25	02/24/25	TAXI/RIDE SHARE	53.46
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/27/25	02/27/25	TAXI/RIDE SHARE	75.54
03-18	AP	X0239803	DANIEL, CLINTON E.	02/15/25	02/16/25	LODGING	120.53
03-18	AP	X0239803	DANIEL, CLINTON E.	02/15/25	02/16/25	PRIVATE AUTO MILEAGE	163.66
03-18	AP	X0239803	DANIEL, CLINTON E.	02/15/25	02/15/25	TAXI/RIDE SHARE	20.89
03-25	AP	X0236119	MELTON, MARISA J.	01/29/25	01/31/25	LODGING	325.08
03-25	AP	X0236119	MELTON, MARISA J.	01/30/25	01/30/25	MEALS	27.50
03-25	AP	X0236119	MELTON, MARISA J.	01/29/25	01/31/25	PRIVATE AUTO MILEAGE	460.39
03-27	AP	01821596	HON. RUSS FULCHER	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821596	HON. RUSS FULCHER	02/01/25	02/28/25	MEALS	145.46
						TRAVEL TOTALS:	25,595.73
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807331	OFFICE OF THE CITY CLERK	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
01-27	AP	01807332	GLACIER 1250 IRONWOOD LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
01-27	AP	01807333	EKHOZ LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	01812379	OFFICE OF THE CITY CLERK	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
02-16	AP	01812380	GLACIER 1250 IRONWOOD LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
02-16	AP	01812381	EKHOZ LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-25	AP	X0235238	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25	02/28/25	UTILITIES	355.00
02-25	AP	X0235250	FEDEX	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	61.27
02-26	AP	X0235251	FEDEX	01/25/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	43.43
02-26	AP	X0235252	FEDEX	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	21.54
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	290.36
03-10	AP	X0234488	HON. RUSS FULCHER	01/01/25	01/31/25	DISTRICT OFFICE PARKING	250.00
03-10	AP	X0234488	HON. RUSS FULCHER	02/01/25	02/28/25	DISTRICT OFFICE PARKING	250.00
03-16	AP	01817557	OFFICE OF THE CITY CLERK	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
03-16	AP	01817558	GLACIER 1250 IRONWOOD LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
03-16	AP	01817559	EKHOZ LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-24	AP	X0242498	CENTURYLINK	01/19/25	02/18/25	UTILITIES	786.05
03-24	AP	X0242515	FEDEX	02/05/25	02/11/25	POSTAGE / COURIER / BOX RENTAL	53.32
03-24	AP	X0242517	FEDEX	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	11.05
03-25	AP	X0242511	VERIZON	02/02/25	03/01/25	UTILITIES	863.49
03-25	AP	X0242513	INTERMAX NETWORKS	02/01/25	02/28/25	UTILITIES	129.00
03-25	AP	X0242514	INTERMAX NETWORKS	03/01/25	03/31/25	UTILITIES	133.00
03-25	AP	X0242520	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25	03/31/25	UTILITIES	355.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RUSS FULCHER—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		85.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		287.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,562.99
		PRINTING AND REPRODUCTION						
02-25	AP	X0235241	ALLIED BUSINESS SOLUTIONS INC	12/11/24	01/10/25	NON-FRANKABLE PRINTING & REPRO		28.20
03-11	AP	X0237563	CITIBANK -ALLIED BUSINESS SOLUTIONS	01/11/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		101.16
03-25	AP	X0242537	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO		187.50
						PRINTING AND REPRODUCTION TOTALS:		316.86
		OTHER SERVICES						
01-16	AP	01804425	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804584	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-06	AP	X0220145	MENDIVE, DIRK J.	01/13/25	01/16/25	TRAINING		156.30
02-06	AP	X0220145	MENDIVE, DIRK J.	01/28/25	01/29/25	TRAINING		44.52
02-06	AP	X0220145	MENDIVE, DIRK J.	01/30/25	01/30/25	TRAINING		35.00
02-16	AP	01812478	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812637	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-11	AP	X0231268	MENDIVE, DIRK J.	02/18/25	02/18/25	TRAINING		51.50
03-11	AP	X0235108	DAVIS, CALEB S.	02/27/25	02/27/25	TRAINING		30.00
03-16	AP	01817654	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817812	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-18	AP	X0239803	DANIEL, CLINTON E.	02/20/25	02/20/25	JANITORIAL AND MAINT SERV		398.00
03-20	AP	X0241457	CRANE ALARM SERVICE	02/27/25	02/28/25	SECURITY SERVICE		232.50
03-27	AP	X0242526	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		5,160.00
						OTHER SERVICES TOTALS:		17,807.82
		SUPPLIES AND MATERIALS						
01-23	AP	X0225113	CITIBANK -SQ SANDPOINT READER	01/05/25	01/05/27	PUBLICATIONS/REFERENCE MAT'L		370.00
01-27	AP	X0227467	BURTNETT, ELBIA J.	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		63.94
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-139.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		585.43
02-05	AP	X0230020	BURTNETT, ELBIA J.	01/28/25	01/28/25	FOOD & BEVERAGE		44.33
02-05	AP	X0230020	BURTNETT, ELBIA J.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		19.50
02-06	AP	X0220145	MENDIVE, DIRK J.	01/24/25	01/24/25	FOOD & BEVERAGE		7.89
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/08/25	01/08/25	FOOD & BEVERAGE		55.67
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/31/25	01/31/25	FOOD & BEVERAGE		71.22
02-25	AP	X0235247	IDAHO SPRINGS WATER COMPANY	12/26/24	01/25/25	WATER		12.00
02-26	AP	X0235242	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00
02-26	AP	X0235244	CULLIGAN LLC	01/01/25	01/31/25	WATER		10.95
02-26	AP	X0235245	CULLIGAN LLC	02/01/25	02/28/25	WATER		10.95
02-27	AP	X0229588	CITIBANK -AMAZON MKTPLACE PMTS	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		-51.80
02-27	AP	X0229588	CITIBANK -AMAZON MKTPLACE PMTS	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		-155.40
02-27	AP	X0229588	CITIBANK -COSTCO WHSE#1343	01/02/25	01/02/25	FOOD & BEVERAGE		36.02
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-88.00

02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	203.38
03-04	AP	X0226900	CITIBANK -AMAZON MKTPL IL97G07V3	11/05/24	11/05/24	FOOD & BEVERAGE	26.45
03-04	AP	X0226900	CITIBANK -AMAZON MKTPL P04UG4M53	11/05/24	11/05/24	FOOD & BEVERAGE	16.77
03-04	AP	X0226900	CITIBANK -AMAZON MKTPL P04UG4M53	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	17.90
03-04	AP	X0226900	CITIBANK -Amazon.com Z17JI3L60	12/13/24	12/13/24	FOOD & BEVERAGE	20.95
03-04	AP	X0226900	CITIBANK -COSTCO WHSE#1343	12/12/24	12/12/24	FOOD & BEVERAGE	67.80
03-10	AP	X0230736	DAVIS, CALEB S.	02/24/25	02/24/25	FOOD & BEVERAGE	28.59
03-11	AP	X0160504	SEYMOUR, TERRI L.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	4.12
03-11	AP	X0231268	MENDIVE, DIRK J.	02/19/25	02/19/25	FOOD & BEVERAGE	40.00
03-11	AP	X0237563	CITIBANK -AMAZON MKTPL CK7WQ6J63	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	269.78
03-11	AP	X0237563	CITIBANK -AMZN Mktp US 1X2TR4DC3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	28.02
03-11	AP	X0237563	CITIBANK -Amazon.com 207VX5G43	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	5.98
03-11	AP	X0237563	CITIBANK -Amazon.com K19A05CB3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	26.92
03-11	AP	X0237563	CITIBANK -Amazon.com R82S28TK3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	47.98
03-11	AP	X0237563	CITIBANK -ID STATE CAPITOL GIFT SH	02/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	45.00
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/02/25	02/02/25	FOOD & BEVERAGE	76.34
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/15/25	02/15/25	FOOD & BEVERAGE	44.59
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/17/25	02/17/25	FOOD & BEVERAGE	86.29
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/28/25	02/28/25	FOOD & BEVERAGE	56.70
03-24	AP	X0242528	CULLIGAN LLC	03/01/25	03/31/25	WATER	10.95
03-25	AP	X0236119	MELTON, MARISA J.	01/15/25	01/15/25	FOOD & BEVERAGE	35.00
03-25	AP	X0239148	MELTON, MARISA J.	02/19/25	02/19/25	FOOD & BEVERAGE	35.00
03-25	AP	X0239148	MELTON, MARISA J.	02/21/25	02/21/25	FOOD & BEVERAGE	20.96
03-25	AP	X0242530	IDAHO SPRINGS WATER COMPANY	01/26/25	02/25/25	WATER	42.46
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	183.44
03-31	AP	X0243400	ALLEN, CHRISTIANNE L.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	28.49
						SUPPLIES AND MATERIALS TOTALS:	3,001.56
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	248.44
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,398.26
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	248.44
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	248.44
						EQUIPMENT TOTALS:	2,143.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,803.35
						OFFICE TOTALS:	358,803.35

2024 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	30.49
02-24	AP	01814104	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	42,283.40
						FRANKED MAIL TOTALS:	42,313.89
		PERSONNEL COMPENSATION					
			ACKERMAN,STEPHEN M	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	622.42
			ALLEN, CHRISTIANNE L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	519.44
			BAYER, CLIFFORD R.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			BURTNETT, ELBIA J.	01/01/25	01/02/25	OPERATIONS AND GRANTS PROGRAM	305.56
			DANIEL, CLINTON E.	01/01/25	01/02/25	DISTRICT DIRECTOR	417.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUSS FULCHER—Con.							
		DAVIS, CALEB S.	01/01/25	01/02/25	DISTRICT DIRECTOR		338.33
		FREDRIKSSON, MOLLY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		336.11
		KINGSLEY, KATIE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		354.44
		KNIGHT, KRISTY R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		303.33
		LESTER, DEAN A.	01/01/25	01/02/25	SHARED EMPLOYEE		144.35
		LONG, JOHN T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		293.33
		MELTON, MARISA J.	01/01/25	01/02/25	DISTRICT PRESS SECRETARY		287.50
		MENDIVE,DIRK J	01/01/25	01/02/25	DISTRICT DIRECTOR		363.89
		ROROS, EVANGELIA	01/01/25	01/02/25	STAFF ASSISTANT		275.00
		SEYMOUR,TERRI L	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		262.50
		SHOCKEY,TORI A	01/01/25	01/02/25	CASEWORK DIRECTOR		362.67
		SPENDLOVE, KARRAH	01/01/25	01/02/25	DC SCHEDULER		305.56
						PERSONNEL COMPENSATION TOTALS:	6,669.84
	TRAVEL						
01-09 AP	X0224240	DAVIS, CALEB S.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		161.47
01-09 AP	X0224240	DAVIS, CALEB S.	01/02/25	01/02/25	TAXI/RIDE SHARE		59.49
01-10 AP	X0211758	MENDIVE, DIRK J.	12/05/24	12/05/24	MEALS		12.28
01-10 AP	X0211758	MENDIVE, DIRK J.	12/02/24	12/02/24	PARKING		3.95
01-10 AP	X0211758	MENDIVE, DIRK J.	12/04/24	12/04/24	PARKING		15.00
01-10 AP	X0211758	MENDIVE, DIRK J.	12/05/24	12/05/24	PARKING		3.60
01-10 AP	X0211758	MENDIVE, DIRK J.	12/16/24	12/16/24	PARKING		2.40
01-10 AP	X0215388	DANIEL, CLINTON E.	12/01/24	12/18/24	PRIVATE AUTO MILEAGE		1,105.38
01-13 AP	X0211759	MENDIVE, DIRK J.	12/02/24	12/10/24	PRIVATE AUTO MILEAGE		100.39
01-13 AP	X0215391	DANIEL, CLINTON E.	12/04/24	12/06/24	LODGING		212.00
01-13 AP	X0215391	DANIEL, CLINTON E.	12/16/24	12/18/24	LODGING		245.41
01-13 AP	X0215391	DANIEL, CLINTON E.	12/02/24	12/02/24	MEALS		11.73
01-13 AP	X0215391	DANIEL, CLINTON E.	12/04/24	12/04/24	MEALS		55.07
01-13 AP	X0215391	DANIEL, CLINTON E.	12/05/24	12/05/24	MEALS		57.79
01-13 AP	X0215391	DANIEL, CLINTON E.	12/06/24	12/06/24	MEALS		16.70
01-13 AP	X0215391	DANIEL, CLINTON E.	12/12/24	12/12/24	MEALS		23.48
01-13 AP	X0215391	DANIEL, CLINTON E.	12/16/24	12/16/24	MEALS		16.71
01-13 AP	X0215391	DANIEL, CLINTON E.	12/17/24	12/17/24	MEALS		80.46
01-13 AP	X0215391	DANIEL, CLINTON E.	12/18/24	12/18/24	MEALS		4.22
01-13 AP	X0215391	DANIEL, CLINTON E.	12/05/24	12/05/24	PARKING		15.00
01-13 AP	X0215391	DANIEL, CLINTON E.	12/17/24	12/17/24	PARKING		3.60
01-13 AP	X0223624	DAVIS, CALEB S.	01/02/25	01/02/25	MEALS		55.43
01-13 AP	X0223937	MENDIVE, DIRK J.	12/12/24	12/19/24	PRIVATE AUTO MILEAGE		67.41
01-21 AP	X0225066	BAYER, CLIFFORD R.	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		733.20
01-21 AP	X0225066	BAYER, CLIFFORD R.	12/01/24	12/01/24	MEALS		5.89
01-21 AP	X0225066	BAYER, CLIFFORD R.	12/02/24	12/02/24	MEALS		7.14
01-21 AP	X0225066	BAYER, CLIFFORD R.	12/03/24	12/03/24	MEALS		10.68
01-21 AP	X0225066	BAYER, CLIFFORD R.	12/09/24	12/09/24	MEALS		16.93
01-21 AP	X0225066	BAYER, CLIFFORD R.	12/03/24	12/03/24	TAXI/RIDE SHARE		24.99

01-21	AP	X0225066	BAYER, CLIFFORD R.	12/06/24	12/06/24	TAXI/RIDE SHARE	74.93
01-21	AP	X0225066	BAYER, CLIFFORD R.	12/09/24	12/09/24	TAXI/RIDE SHARE	23.84
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	733.20
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/14/24	12/14/24	MEALS	21.16
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/20/24	12/20/24	MEALS	22.24
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/22/24	12/22/24	MEALS	28.33
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/09/24	12/09/24	TAXI/RIDE SHARE	27.82
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/12/24	12/12/24	TAXI/RIDE SHARE	62.74
01-23	AP	X0225043	BAYER, CLIFFORD R.	12/01/24	01/01/25	PRIVATE AUTO MILEAGE	313.56
01-27	AP	X0215572	DAVIS, CALEB S.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	645.21
01-27	AP	X0215574	DAVIS, CALEB S.	12/02/24	12/02/24	MEALS	9.30
01-27	AP	X0215574	DAVIS, CALEB S.	12/03/24	12/03/24	MEALS	8.75
01-27	AP	X0215574	DAVIS, CALEB S.	12/16/24	12/16/24	MEALS	16.70
01-27	AP	X0215574	DAVIS, CALEB S.	12/20/24	12/20/24	MEALS	13.61
01-27	AP	X0224293	CITIBANK	12/03/24	12/06/24	PARKING	80.00
01-27	AP	X0224293	CITIBANK	12/09/24	12/15/24	PARKING	123.00
01-27	AP	X0224293	CITIBANK	12/16/24	12/21/24	PARKING	112.00
01-27	AP	X0224297	CITIBANK	12/09/24	12/09/24	WI-FI ON TRAVEL	8.00
01-27	AP	X0224568	HON. RUSS FULCHER	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	52.67
01-27	AP	X0224569	HON. RUSS FULCHER	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	44.82
01-28	AP	X0224294	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	366.60
01-28	AP	X0224294	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	366.60
01-28	AP	X0224294	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	366.60
01-28	AP	X0224294	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	366.60
01-28	AP	X0224295	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	1,198.97
01-28	AP	X0224295	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	985.61
01-29	AP	01808085	HON. RUSS FULCHER	12/01/24	12/31/24	LODGING	2,217.00
01-29	AP	01808085	HON. RUSS FULCHER	12/01/24	12/31/24	MEALS	149.69
02-10	AP	X0216202	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	506.60
02-11	AP	X0231596	DANIEL, CLINTON E.	01/02/25	01/02/25	MEALS	96.97
02-11	AP	X0231962	DANIEL, CLINTON E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	201.60
02-26	AP	01814736	HON. RUSS FULCHER	01/02/25	01/02/25	LODGING	196.00
02-26	AP	X0224298	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	92.32
02-26	AP	X0231925	HON. RUSS FULCHER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	11.07
						TRAVEL TOTALS:	12,671.91
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	85.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	289.38
02-25	AP	X0235236	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	01/31/25	UTILITIES	355.00
02-25	AP	X0235248	FEDEX	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	12.54
02-26	AP	X0235239	VERIZON	12/02/24	01/01/25	UTILITIES	743.67
02-26	AP	X0235249	FEDEX	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	25.72
02-27	AP	X0229588	CITIBANK -IN JEDA MEDIA GROUP	10/28/24	10/28/24	RECORDING (OUTSIDE)	765.00
02-27	AP	X0235240	VERIZON	01/02/25	02/01/25	UTILITIES	743.58
02-27	AP	X0235281	LEIDOS DIGITAL SOLUTIONS INC	11/20/24	11/20/24	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
02-27	AP	X0235282	CENTURYLINK	12/19/24	01/18/25	UTILITIES	737.78
03-25	AP	X0242206	FEDEX	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	14.30
03-25	AP	X0242512	INTERMAX NETWORKS	01/01/25	01/31/25	UTILITIES	129.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,689.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUSS FULCHER—Con.								
			PRINTING AND REPRODUCTION					
01-10	AP	X0222083	CITIBANK -ALLIED BUSINESS SOLUTIONS	11/11/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		56.57
02-26	AP	X0235279	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	FRANKABLE PRINTING & REPROD		52,735.00
02-27	AP	X0235544	US CAPITOL HISTORICAL SOCIETY	12/10/24	12/10/24	FRANKABLE PRINTING & REPROD		1,282.00
							PRINTING AND REPRODUCTION TOTALS:	54,073.57
			SUPPLIES AND MATERIALS					
01-09	AP	X0223673	CITIBANK -AMAZON MKTPL Z92JA2WR0	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		79.98
01-10	AP	X0211758	MENDIVE, DIRK J.	12/18/24	12/18/24	FOOD & BEVERAGE		4.71
01-10	AP	X0211758	MENDIVE, DIRK J.	12/19/24	12/19/24	FOOD & BEVERAGE		6.30
01-10	AP	X0222083	CITIBANK -ADOBE ADOBE	12/22/24	12/21/25	SOFTWARE LESS THAN $500		239.88
01-10	AP	X0222083	CITIBANK -AMAZON MKTPL ZL6584R42	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		22.99
01-13	AP	X0214669	CITIBANK -CapCut	10/29/24	11/29/24	SOFTWARE LESS THAN $500		9.99
01-13	AP	X0223672	CITIBANK -OFFICE DEPOT #1078	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		1,143.27
01-13	AP	X0223672	CITIBANK -WWW COSTCO COM	11/06/24	11/06/24	FOOD & BEVERAGE		71.98
01-13	AP	X0223672	CITIBANK -WWW COSTCO COM	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		30.81
01-21	AP	X0225066	BAYER, CLIFFORD R.	12/02/24	12/02/24	FOOD & BEVERAGE		26.84
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/13/24	12/13/24	FOOD & BEVERAGE		428.76
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/16/24	12/16/24	FOOD & BEVERAGE		80.13
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/28/24	12/28/24	FOOD & BEVERAGE		48.22
01-22	AP	X0225110	CITIBANK -D J WSJ	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		1,259.05
01-22	AP	X0225110	CITIBANK -THE EPOCH TIMES	12/11/24	12/10/26	PUBLICATIONS/REFERENCE MAT'L		279.00
01-23	AP	X0223671	CITIBANK -AMAZON MKTPL 530WK2N43	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		40.48
01-23	AP	X0223671	CITIBANK -AMAZON MKTPL ZL8TP8G71	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		17.99
01-23	AP	X0223671	CITIBANK -AMAZON MKTPL ZR35O5QE1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		176.99
01-23	AP	X0223671	CITIBANK -AMAZON MKTPL ZR8N63QS2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		95.98
01-23	AP	X0223671	CITIBANK -AMAZON MKTPL ZX4WE0IV2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		185.00
01-23	AP	X0225109	CITIBANK -CLEARWATER TRIBUNE	12/09/24	12/08/26	PUBLICATIONS/REFERENCE MAT'L		87.00
01-23	AP	X0225109	CITIBANK -CRM MCCALLSTARNEW	12/11/24	12/10/26	PUBLICATIONS/REFERENCE MAT'L		144.16
01-23	AP	X0225109	CITIBANK -LEWIS COUNTY HERALD COTT	12/09/24	12/08/26	PUBLICATIONS/REFERENCE MAT'L		156.56
01-23	AP	X0225109	CITIBANK -LEWISTON TRIBUNE	12/10/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		476.82
01-23	AP	X0225109	CITIBANK -LEWISTON TRIBUNE	12/11/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		599.21
01-23	AP	X0225111	CITIBANK -ARGUS OBSERVER	12/12/24	12/25/26	PUBLICATIONS/REFERENCE MAT'L		432.00
01-23	AP	X0225111	CITIBANK -BRIDGETOWER MEDIA NEWSPA	12/12/24	04/24/26	PUBLICATIONS/REFERENCE MAT'L		399.00
01-23	AP	X0225111	CITIBANK -D J WSJ	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		1,259.05
01-23	AP	X0225111	CITIBANK -IDAHO PRESS TRIBUNE SUB	12/10/24	12/09/26	PUBLICATIONS/REFERENCE MAT'L		403.00
01-23	AP	X0225111	CITIBANK -IN IDAHO MAGAZINE	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		89.89
01-23	AP	X0225111	CITIBANK -IN IDAHO WORLD PUBLISHIN	12/10/24	12/09/26	PUBLICATIONS/REFERENCE MAT'L		90.00
01-23	AP	X0225111	CITIBANK -SQ THE OWYHEE AVALANCHE	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		95.40
01-23	AP	X0225111	CITIBANK -THE EPOCH TIMES	12/28/24	12/28/26	PUBLICATIONS/REFERENCE MAT'L		279.00
01-23	AP	X0225111	CITIBANK -WEISER SIGNAL AMERIC INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		110.00
01-23	AP	X0225112	CITIBANK -BONNERS FERRY HERALD	12/17/24	12/16/26	PUBLICATIONS/REFERENCE MAT'L		83.82
01-23	AP	X0225112	CITIBANK -FP Idaho Dispatch	12/10/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L		83.64
01-23	AP	X0225113	CITIBANK -BONNER COUNTY DAILY BEE	12/12/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		422.76

01-23	AP	X0225113	CITIBANK -COEUR D ALENE PRESS	12/10/24	12/09/26	PUBLICATIONS/REFERENCE MAT'L			671.20
01-23	AP	X0225113	CITIBANK -ST. MARIES GAZETTE RECORD	12/09/24	12/08/26	PUBLICATIONS/REFERENCE MAT'L			130.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)			622.06
02-26	AP	X0235246	IDAHO SPRINGS WATER COMPANY	11/26/24	12/25/24	WATER			57.44
03-04	AP	X0226900	CITIBANK -AMAZON MKTPL IL97G07V3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)			114.32
03-04	AP	X0226900	CITIBANK -Amazon.com Z17JI3L60	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)			9.94
03-04	AP	X0226900	CITIBANK -COSTCO WHSE#1343	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)			243.79
								SUPPLIES AND MATERIALS TOTALS:	11,308.41
		EQUIPMENT							
01-24	AP	01806998	LEIDOS DIGITAL SOLUTIONS INC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN $25,000			4,852.00
								EQUIPMENT TOTALS:	4,852.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,578.84
								OFFICE TOTALS:	141,578.84

INTERN ALLOWANCES
2025 HON. RUSS FULCHER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,766.67		4,766.67
						INTERN ALLOWANCES TOTALS:	4,766.67		4,766.67
						OFFICE TOTALS:	4,766.67		4,766.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARR, KAITY E.	01/06/25	02/18/25	PAID INTERN - HOUSE PROGRAM			2,866.67
			MOULTRAY, ALLISON C.	02/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -			1,900.00
								PERSONNEL COMPENSATION TOTALS:	4,766.67
								INTERN ALLOWANCES TOTALS:	4,766.67
								OFFICE TOTALS:	4,766.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL			-81.30
03-20	GL	GLA0141424		02/01/25	02/28/25	FRANKED MAIL			81.30
								FRANKED MAIL TOTALS:	0.00

SUPPLIES AND MATERIALS

01-13	AP	X0221434	CULLIGAN QUENCH	01/01/25	03/31/25	WATER			145.44
01-15	AP	01803834	CULLIGAN QUENCH	01/01/25	03/31/25	WATER			-145.44
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)			-201.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)			205.04
03-20	GL	GLA0141339		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)			-205.04
03-20	GL	GLA0141424		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)			201.00
								SUPPLIES AND MATERIALS TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		350.91
						FRANKED MAIL TOTALS:		350.91
RENT, COMMUNICATION, UTILITIES								
01-08	AP	X0223075	VERIZON	12/18/24	01/17/25	UTILITIES		995.07
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		90.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		136.98
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,759.32
SUPPLIES AND MATERIALS								
01-30	AP	X0220043	CITIBANK -AMAZON MARK MC7N73CT3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		22.83
01-30	AP	X0220043	CITIBANK -AMAZON MKTPL OM1SO4DP3	10/03/24	10/03/24	FOOD & BEVERAGE		80.22
01-30	AP	X0220043	CITIBANK -AMAZON MKTPL OM1SO4DP3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		90.47
01-30	AP	X0220043	CITIBANK -AMAZON MKTPL PJ5T74Y73	10/03/24	10/03/24	FOOD & BEVERAGE		6.02
01-30	AP	X0220043	CITIBANK -Amazon.com Z869Z8302	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)		52.06
01-30	AP	X0220043	CITIBANK -DUNKIN #350119 Q35	11/16/24	11/16/24	FOOD & BEVERAGE		84.56
01-30	AP	X0220043	CITIBANK -PUBLIX #801	11/16/24	11/16/24	WATER		8.98
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER		17.95
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		339.69
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		23.23
						SUPPLIES AND MATERIALS TOTALS:		726.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,836.24
						OFFICE TOTALS:		2,836.24
2024 HON. MIKE GALLAGHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		26.23
						FRANKED MAIL TOTALS:		26.23
RENT, COMMUNICATION, UTILITIES								
01-29	AR	AC-21551	VERIZON WIRELESS	02/24/24	03/23/24	UTILITIES		-426.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		-426.19
OTHER SERVICES								
01-21	AP	01806235	R LEWIS & R LEWIS LLC	11/05/24	11/05/24	JANITORIAL AND MAINT SERV		213.00
02-18	AP	01810483	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS		2,899.80
						OTHER SERVICES TOTALS:		3,112.80
SUPPLIES AND MATERIALS								
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		43.99
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		43.99
02-18	AP	01810483	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		962.00
						SUPPLIES AND MATERIALS TOTALS:		1,049.98

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,762.82
							OFFICE TOTALS:	3,762.82
2024 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	62.03
							FRANKED MAIL TOTALS:	62.03
PERSONNEL COMPENSATION								
			BAACK, KORRY L.		01/01/25	01/02/25	SHARED EMPLOYEE	133.33
			CZVEKUS, MEGAN R.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	361.11
			GARCIA JR, AQUILINO		01/01/25	01/02/25	OUTREACH ADVISOR & CASEWORKER	1,027.78
			GARZA, SUSAN J.		01/01/25	01/02/25	PRESS SECRETARY & DIGITAL DIRE	1,055.56
			JUDON, AVERY E.		01/01/25	01/02/25	OUTREACH COORDINATOR	944.44
			LONGORIA, BRENDA A.		01/01/25	01/02/25	DIRECTOR OF DISTRICT OPERATION	1,094.44
			LURIE, MAX B.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	1,027.78
			MCGUIRE, RYAN J.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	1,178.33
			PETIT, JACQUES A.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,178.33
			PLATH, SAVANNAH R.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	1,000.00
			REIDY, EMMA C.		01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	1,122.22
			ROYSE, ZAKARY J.		01/01/25	01/02/25	DIR OF CONSTITUENT SERVICES	1,125.00
			SHEVIN-COETZEE, MICHELLE		01/01/25	01/02/25	SENIOR DEFENSE & FOREIGN POLIC	1,178.33
			YIN VARGAS, GENISES		01/01/25	01/02/25	OUTREACH ADVISOR	1,016.67
							PERSONNEL COMPENSATION TOTALS:	13,443.32
TRAVEL								
01-29	AP	01807472	HON RUBEN GALLEGO		12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	564.98
02-28	AP	01813486	HON RUBEN GALLEGO		12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	403.49
							TRAVEL TOTALS:	968.47
RENT, COMMUNICATION, UTILITIES								
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	92.50
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,871.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,983.90
OTHER SERVICES								
02-28	AP	01814501	ACE BUILDING MAINTENANCE		12/12/24	12/12/24	JANITORIAL AND MAINT SERV	876.00
							OTHER SERVICES TOTALS:	876.00
SUPPLIES AND MATERIALS								
01-10	AP	01803339	PRIMO BRANDS		11/30/24	11/30/24	WATER	5.00
							SUPPLIES AND MATERIALS TOTALS:	5.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,338.72
							OFFICE TOTALS:	17,338.72
2025 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-180.67	-180.67
							PERSONNEL COMPENSATION	357,289.23	357,289.23
							TRAVEL	5,353.54	5,353.54
							RENT, COMMUNICATION, UTILITIES	22,756.82	22,756.82
							PRINTING AND REPRODUCTION	478.40	478.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN GARAMENDI—Con.								
						OTHER SERVICES	6,120.00	6,120.00
						SUPPLIES AND MATERIALS	12,591.26	12,591.26
						EQUIPMENT	889.00	889.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,297.58	405,297.58
						OFFICE TOTALS:	405,297.58	405,297.58
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-61.90
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-143.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		60.13
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-34.95
						FRANKED MAIL TOTALS:		-180.67
		PERSONNEL COMPENSATION						
			BATBOLD, ORGIL	01/03/25	03/31/25	CASEWORKER		20,044.43
			BOTTOMS, BRADLEY S.	01/03/25	03/31/25	CHIEF OF STAFF		42,777.77
			CHARLIFUE, MONIQUE C.	01/03/25	03/13/25	PRESS ASSISTANT		12,819.45
			CORTES, ERIC	01/03/25	03/31/25	FIELD REPRESENTATIVE & CONSTIT		16,377.77
			DANZEISEN, SOPHIA	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
			GEE, AMBRIA M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,444.43
			GIBBS, DEBBI	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/DISTRICT		29,333.33
			HARTSOUGH,JACQUELINE A	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED		24,444.43
			HENRY-BRYANT, HEATHER	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		9,777.77
			HILBUSH, SYDNEY	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
			HURD, ROBERT J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		28,111.10
			JUAREZ, NANCY M.	01/03/25	01/30/25	SHARED EMPLOYEE		3,494.40
			LEONARD, ABIGAIL M.	01/03/25	03/31/25	SR LEGISLATIVE ASSISTANT		20,777.77
			NIVEN,CAMERON J	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
			ORPILLA,MELVIN A	01/03/25	03/31/25	SENIOR DISTRICT REPRESENTATIVE		22,611.10
			REYNOSO, KATHIA Y.	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,444.43
			SANDHU, HARPREET S.	01/03/25	03/31/25	SR DISTRICT REPRESENTATIVE		20,044.43
			SIDDIQUI,FAISAL	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR		4,742.20
			WILSON, TYLER C.	01/03/25	03/31/25	OFFICE MANAGER		20,044.43
						PERSONNEL COMPENSATION TOTALS:		357,289.23
		TRAVEL						
02-07	AP	X0231581	GEE, AMBRIA M.	01/10/25	01/27/25	PRIVATE AUTO MILEAGE		84.13
02-10	AP	X0230759	BATBOLD, ORGIL	01/14/25	01/31/25	PRIVATE AUTO MILEAGE		334.50
02-11	AP	X0220769	REYNOSO, KATHIA Y.	01/10/25	01/30/25	PRIVATE AUTO MILEAGE		323.41
03-11	AP	X0220753	REYNOSO, KATHIA Y.	02/03/25	03/11/25	PRIVATE AUTO MILEAGE		238.42
03-11	AP	X0238684	GEE, AMBRIA M.	02/01/25	02/22/25	PRIVATE AUTO MILEAGE		34.22
03-13	AP	X0239151	BATBOLD, ORGIL	02/05/25	02/27/25	PRIVATE AUTO MILEAGE		282.81
03-14	AP	X0239675	WILSON, TYLER C.	03/02/25	03/04/25	LODGING		285.00
03-14	AP	X0239716	WILSON, TYLER C.	03/02/25	03/02/25	TAXI/RIDE SHARE		51.04

03-14	AP	X0239716	WILSON, TYLER C.	03/04/25	03/04/25	TAXI/RIDE SHARE	76.76
03-14	AP	X0239716	WILSON, TYLER C.	03/06/25	03/06/25	TAXI/RIDE SHARE	56.98
03-14	AP	X0239754	WILSON, TYLER C.	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	90.00
03-14	AP	X0239754	WILSON, TYLER C.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	80.00
03-21	AP	X0240632	CORTES, ERIC	01/09/25	03/07/25	PRIVATE AUTO MILEAGE	272.00
03-31	AP	X0229563	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	734.49
03-31	AP	X0229563	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	580.00
03-31	AP	X0229563	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	831.30
03-31	AP	X0229563	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	813.48
03-31	AP	X0229563	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	185.00
						TRAVEL TOTALS:	5,353.54
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807334	COPIOUS LIVING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
01-27	AP	01807335	EVERGREEN CEMETARY ASSN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
02-16	AP	01812382	COPIOUS LIVING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
02-16	AP	01812383	EVERGREEN CEMETARY ASSN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
02-26	GL	MED0140720		01/27/25	01/29/25	HIR GRAPHICS (TRANSFER)	7.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	92.48
03-16	AP	01817560	COPIOUS LIVING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
03-16	AP	01817561	EVERGREEN CEMETARY ASSN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	102.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,756.82
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	20.90
02-21	AP	X0233355	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	366.00
02-21	AP	X0233356	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	478.40
		OTHER SERVICES					
01-16	AP	01804371	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812424	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817602	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	145.55
02-07	AP	01809732	CISION US INC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	7,706.22
02-07	AP	01809733	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,450.00
02-19	GL	FRM0140562		01/02/25	01/06/25	FRAMING (TRANSFER)	25.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-201.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	250.87
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	27.13
03-31	AP	01822108	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	499.00
03-31	AP	01822145	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	269.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	557.49
						SUPPLIES AND MATERIALS TOTALS:	12,591.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN GARAMENDI—Con.								
EQUIPMENT								
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		240.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		240.00
03-31	AP	01822108	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/25	03/28/25	WARRANTIES		169.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		889.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,297.58
						OFFICE TOTALS:		405,297.58
2024 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		51,048.36
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		306.80
						FRANKED MAIL TOTALS:		51,355.16
PERSONNEL COMPENSATION								
			BATBOLD, ORGIL	12/01/24	01/02/25	CASEWORKER		4,955.56
			BOTTOMS, BRADLEY S.	12/01/24	01/02/25	CHIEF OF STAFF		4,063.89
			BOTTOMS, BRADLEY S.	11/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,408.33
			CHARLIFUE, MONIQUE C.	12/01/24	01/02/25	PRESS ASSISTANT		4,861.11
			CORTES, ERIC	12/01/24	01/02/25	FIELD REPRESENTATIVE & CONSTIT		4,872.22
			DANZEISEN, SOPHIA	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		4,916.67
			GEE, AMBRIA M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56
			GIBBS, DEBBI	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT		5,166.67
			HARTSOUGH,JACQUELINE A	12/01/24	01/02/25	DIRECTOR OF OPERATIONS & SCHED		5,055.56
			HENRY-BRYANT, HEATHER	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		222.22
			HILBUSH, SYDNEY	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		305.56
			HURD, ROBERT J.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		5,138.89
			JUAREZ, NANCY M.	01/01/25	01/02/25	SHARED EMPLOYEE		249.60
			LEONARD, ABIGAIL M.	12/01/24	01/02/25	SR LEGISLATIVE ASSISTANT		4,972.22
			NIVEN,CAMERON J	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78
			ORPILLA,MELVIN A	12/01/24	01/02/25	SENIOR DISTRICT REPRESENTATIVE		5,013.89
			REYNOSO, KATHIA Y.	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56
			SANDHU, HARPREET S.	12/01/24	01/02/25	SR DISTRICT REPRESENTATIVE		4,955.56
			SIDDIQUI,FAISAL	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR		107.78
			WILSON, TYLER C.	12/01/24	01/02/25	OFFICE MANAGER		4,955.56
						PERSONNEL COMPENSATION TOTALS:		62,360.19
TRAVEL								
01-07	AP	X0220148	CORTES, ERIC	11/13/24	12/27/24	PRIVATE AUTO MILEAGE		127.58
01-07	AP	X0220796	GEE, AMBRIA M.	12/18/24	12/19/24	PRIVATE AUTO MILEAGE		13.18
01-08	AP	X0207963	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		-1,408.47
01-08	AP	X0207963	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		1,408.47
01-08	AP	X0207963	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		903.48

01-08	AP	X0207963	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	903.48
01-10	AP	X0224227	BATBOLD, ORGIL	12/04/24	12/19/24	PRIVATE AUTO MILEAGE	250.00
01-10	AP	X0224330	SANDHU, HARPREET S.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	81.05
01-14	AP	X0133292	SANDHU, HARPREET S.	12/05/24	12/21/24	PRIVATE AUTO MILEAGE	127.81
01-14	AP	X0187344	BOTTOMS, BRADLEY S.	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-14	AP	X0187344	BOTTOMS, BRADLEY S.	11/13/24	11/13/24	TAXI/RIDE SHARE	65.07
01-23	AP	X0226361	SANDHU, HARPREET S.	10/04/24	10/29/24	PRIVATE AUTO MILEAGE	140.05
01-29	AP	X0226351	SANDHU, HARPREET S.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	46.92
01-30	AP	X0221374	CITIBANK	01/01/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	823.48
01-30	AP	X0222232	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,738.98
01-30	AP	X0222232	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	185.00
01-30	AP	X0222232	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	185.00
01-30	AP	X0222232	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	185.00
01-30	AP	X0222232	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	120.00
02-04	AP	X0230357	CITIBANK -SQ ANDALOUSLIMO	11/11/24	11/11/24	TAXI/RIDE SHARE	185.00
02-04	AP	X0230357	CITIBANK -SQ ANDALOUSLIMO	11/21/24	11/21/24	TAXI/RIDE SHARE	185.00
02-10	AP	X0230759	BATBOLD, ORGIL	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	49.36
02-11	AP	X0220769	REYNOSO, KATHIA Y.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	49.36
03-26	AP	X0215052	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	185.00
03-31	AP	X0229563	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	185.00
						TRAVEL TOTALS:	7,048.90
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01803833	CITIBANK	12/11/23	01/10/24	UTILITIES	1,685.85
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,401.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	90.63
01-24	AP	X0221637	US CAPITOL HISTORICAL SOCIETY	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	40.00
01-31	AP	01809285	CITIBANK	12/18/23	01/17/24	UTILITIES	-443.03
02-04	AP	X0230357	CITIBANK -COMCAST CALIFORNIA	10/18/24	11/17/24	UTILITIES	459.66
02-04	AP	X0230357	CITIBANK -COMCAST CALIFORNIA	10/26/24	11/25/24	UTILITIES	390.07
02-04	AP	X0230357	CITIBANK -SP RENTACRATE ENTERP	11/19/24	11/19/24	EQUIP RENTAL (EFF 1/3/03)	276.25
02-04	AP	X0230357	CITIBANK -USPS PO 1050091422	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	190.85
02-04	AP	X0230357	CITIBANK -VBS VONAGE BUSINESS	10/28/24	11/27/24	UTILITIES	476.71
02-04	AP	X0230357	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	1,759.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,451.92
		PRINTING AND REPRODUCTION					
01-08	AP	X0217487	STACKADAPT INC	08/05/24	08/05/24	ADVERTISEMENTS	9,880.91
01-08	AP	X0217497	STACKADAPT INC	08/01/24	08/31/24	ADVERTISEMENTS	8,178.87
01-14	AP	X0225301	STACKADAPT INC	08/27/24	08/31/24	ADVERTISEMENTS	2,849.74
01-14	AP	X0225380	STACKADAPT INC	09/01/24	09/30/24	ADVERTISEMENTS	4,150.26
01-24	AP	01806986	PUBLIC PRINTER	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	251.08
01-24	AP	01806986	PUBLIC PRINTER	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	993.47
01-24	AP	X0221637	US CAPITOL HISTORICAL SOCIETY	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	1,100.00
01-28	AP	X0223661	PLAVIDIAN	12/21/24	12/21/24	FRANKABLE PRINTING & REPROD	40,875.40
						PRINTING AND REPRODUCTION TOTALS:	68,279.73
		OTHER SERVICES					
02-04	AP	X0230357	CITIBANK -DROPBOX PCCRKWBFRQKR	11/04/24	02/04/26	TECHNOLOGY SERVICE CONTRACTS	127.07
						OTHER SERVICES TOTALS:	127.07
		SUPPLIES AND MATERIALS					
01-04	AP	X0221618	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,450.00

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2025 TO MARCH 31, 2025, SEE PART 2